

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 17634 & 17646

**ORDER SUSTAINING DEBTORS' FORTY-EIGHTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-eighth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and/or reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay

of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
45488	Name on file	FTX Trading Ltd.	BTC	2.768646240000000	FTX Trading Ltd.	1.768646240000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	7.000000000000000		7.000000000000000
			DOGE	5.000000000000000		5.000000000000000
			ETH	662.992441800000000		452.992441800000000
			ETHW	411.672999400000000		411.672999400000000
			POC Other Fiat Assertions: MISSING TRANSFER AMOUNTS THAT WERE PENDING AT THE TIME OF INSOLVENCY WERE REMOVED FROM BALANCES BUT NEVER ARRIVED	10,000.0000000000000		0.000000000000000
			SOL	8,129.682390310000000		7,119.682390310000000
			SOL-PERP	-2,000.000000000000000		-2,000.000000000000000
			TRX	25.000000000000000		25.000000000000000
			USD	10,000.000000000000000		-70,146.264135802800000
			XMR-PERP	388.690000000000000		388.690000000000000
			ZEC-PERP	402.800000000000000		402.800000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88028	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			ALICE-PERP	0.000000000000222		0.000000000000222
			ALPHA	0.000000009896000		0.000000009896000
			ALT-PERP	-0.237000000000000		-0.237000000000000
			AMPL	0.00000002218823		0.00000002218823
			APE-PERP	0.00000000000113		0.00000000000113
			AR-PERP	-0.00000000000028		-0.00000000000028
			ATOM-PERP	0.000000000000014		0.000000000000014
			AUDIO-PERP	-0.000000000000454		-0.000000000000454
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BADGER-PERP	-0.000000000000099		-0.000000000000099
			BAND-PERP	0.000000000000099		0.000000000000099
			BNT-PERP	-0.000000000000454		-0.000000000000454
			BOBA-PERP	-0.000000000001818		-0.000000000001818
			BTC	0.002412022340429		0.002412022340429
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-93.800000000000000		-93.800000000000000
			CELO-PERP	0.000000000000915		0.000000000000915
			CEL-PERP	0.000000000002273		0.000000000002273
			CLV-PERP	0.000000000001818		0.000000000001818
			COMP-PERP	-4.197500000000000		-4.197500000000000
			CREAM-PERP	0.000000000000230		0.000000000000230
			CVX-PERP	-0.000000000000014		-0.000000000000014
			DASH-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.000000000001364		-0.000000000001364
			DOT	0.000000001301898		0.000000001301898
			DYDX-PERP	-0.000000000000170		-0.000000000000170
			EDEN-PERP	-0.000000000001250		-0.000000000001250
			EGLD-PERP	0.000000000000056		0.000000000000056
			ENS-PERP	0.000000000000056		0.000000000000056
			ETC-PERP	-0.000000000000014		-0.000000000000014
			ETH-PERP	-0.000000000000005		-0.000000000000005
			FIL-PERP	0.00000000000113		0.00000000000113
			FTT	2.449957824460096		2.449957824460096
			FTT-PERP	0.000000000000002		0.000000000000002
			FXS-PERP	-0.000000000000085		-0.000000000000085
			GRT	0.000000008371558		0.000000008371558
			HNT-PERP	-0.000000000000270		-0.000000000000270
			HT-PERP	-0.000000000000028		-0.000000000000028
			ICP-PERP	0.000000000000007		0.000000000000007
			KAVA-PERP	-0.000000000000028		-0.000000000000028
			KNC-PERP	0.000000000018417		0.000000000018417
			LEO	0.000000001192575		0.000000001192575
			LINK-PERP	0.000000000000028		0.000000000000028
			LTC-PERP	-0.000000000000003		-0.000000000000003
			MCB-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	-0.127000000000000		-0.127000000000000
			MINGO-PERP	-10.950.0000000000000		-10.950.0000000000000
			MVDA25-PERP	-0.049400000000000		-0.049400000000000
			NEAR-PERP	151.6000000000001000		151.6000000000001000
			OKB-PERP	-0.000000000000113		-0.000000000000113
			OMG	0.000000007487325		0.000000007487325
			OMG-PERP	-0.000000000000909		-0.000000000000909
			PAXG	0.000000014400000		0.000000014400000
			PAXG-PERP	-0.000000000000001		-0.000000000000001
			POLIS-PERP	0.000000000000568		0.000000000000568
			PROM-PERP	-0.000000000000454		-0.000000000000454
			PUNDIX-PERP	-0.000000000001250		-0.000000000001250
			REN	0.00000004129916		0.00000004129916
			RNDR-PERP	-0.000000000000909		-0.000000000000909
			ROOK-PERP	-0.000000000000043		-0.000000000000043
			RUNE-PERP	294.900000000000000		294.900000000000000
			SOL	0.00000000453934		0.00000000453934
			SOL-PERP	0.000000000000003		0.000000000000003
			STORJ-PERP	-0.000000000000227		-0.000000000000227
			SXP-PERP	-0.000000000000454		-0.000000000000454
			THETA-PERP	0.000000000000113		0.000000000000113
			TONCOIN-PERP	0.000000000000767		0.000000000000767
			UNI-PERP	-0.000000000000571		-0.000000000000571
			UNISWAP-PERP	-0.033500000000000		-0.033500000000000
			USD	161,045.000000000000000		161,045.000000000000000
			USD	0.000000007974742		0.000000007974742
			YFII-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79341	Name on file	FTX Trading Ltd.	AVAX-1230	-5.400000000000000	FTX Trading Ltd.	-5.400000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			FTT	46.986205051500000		46.986205051500000
			LOOKS-PERP	-270.000000000000000		-270.000000000000000
			SRM	1.343818240000000		1.343818240000000
			SRM_LOCKED	20.076181760000000		20.076181760000000
			TRX	0.000177000000000		0.000177000000000
			USD	207,149.350000000000000		207,149.348538060000000
			USDT	4.457905920669950		4.457905920669950

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71944	Name on file	West Realm Shires Services Inc.	TRX	197,550.000000000000000	FTX Trading Ltd.	0.102790000000000
			USD			0.000010014559603
			USDT			0.607020672133839

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91008	Name on file	FTX Trading Ltd.	AUDIO	394.7056600000000000	FTX Trading Ltd.	394.7056600000000000
			AKS	0.0955650000000000		0.0955650000000000
			BTC-PERP	-145.8000000000000000		-145.8000000000000000
			C98	13,495.4298000000000000		13,495.4298000000000000
			ENJ	8,188.2360100000000000		8,188.2360100000000000
			ETH	0.0005490800000000		0.0005490800000000
			ETH-PERP	2,544.0000000000000000		2,544.0000000000000000
			ETHW	0.0005490800000000		0.0005490800000000
			FTM	0.9337800000000000		0.9337800000000000
			FTT	0.0005150300000000		0.0005150300000000
			KIN	78,664.358.00000000000000		78,664.358.00000000000000
			LUNA	308,836.3648000000000000		308,836.3648000000000000
			LUNC-PERP	0.0000000000000069		0.0000000000000069
			MATIC	9.584400000000000000		9.584400000000000000
			RAY	1,049.4274488600000000		1,049.4274488600000000
			RUNE	0.078336000000000000		0.078336000000000000
			SAND	98,000.4331500000000000		98,000.4331500000000000
			SLV	0.0000000300000000		0.0000000300000000
			SOL-PERP	80,000.0000000000000000		80,000.0000000000000000
			STEP	0.0677620000000000		0.0677620000000000
			STEP-PERP	-3,772.8000000000000000		-3,772.8000000000000000
			SKP	4,891.0479868600000000		4,891.0479868600000000
			TOMO	30.7391200000000000		30.7391200000000000
			TOMO-PERP	-0.000000000003637		-0.000000000003637
			TRU	19,000.0385800000000000		19,000.0385800000000000
			USD	390,837.3300000000000000		262,966.6737707526000000
			YFI	0.0974962000000000		0.0974962000000000
			YFI-PERP	-0.0000000000000001		-0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91605	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.00000000000000081		0.00000000000000081
			APE-PERP	-0.0000000000000937		-0.0000000000000937
			ATOM	0.000000008097103		0.000000008097103
			ATOM-PERP	0.0000000000000611		0.0000000000000611
			AVAX	0.00000001519323		0.00000001519323
			AVAX-PERP	-0.000000000001250		-0.000000000001250
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BAL-PERP	-0.0000000000000483		-0.0000000000000483
			BNB-PERP	-0.000000000000021		-0.000000000000021
			BTC	0.0000000020000000		0.0000000020000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000000415414		0.000000000415414
			COMP-PERP	0.00000000000115		0.00000000000115
			DOT-PERP	-0.000000000000454		-0.000000000000454
			DYDX-PERP	0.000000000001456		0.000000000001456
			EOS-PERP	-0.000000000000909		-0.000000000000909
			ETH	0.000000004003400		0.000000004003400
			ETH-0930	-0.000000000000003		-0.000000000000003
			ETH-PERP	0.000000000000012		0.000000000000012
			FIL-PERP	0.000000000000682		0.000000000000682
			FLM-PERP	-0.000000000007275		-0.000000000007275
			FTT-PERP	-0.000000000000341		-0.000000000000341
			FXS-PERP	0.000000000000056		0.000000000000056
			HNT-PERP	0.000000000000170		0.000000000000170
			ICP-PERP	-0.000000000000227		-0.000000000000227
			LEO	0.00000000933714		0.00000000933714
			LINK-PERP	-0.000000000000015		-0.000000000000015
			MATIC	0.0000000100000000		0.0000000100000000
			MKR-PERP	0.000000000000010		0.000000000000010
			NEAR-PERP	0.000000000001818		0.000000000001818
			NEO-PERP	-0.000000000000468		-0.000000000000468
			OKB	0.000000003742869		0.000000003742869
			OKB-PERP	0.000000000000042		0.000000000000042
			RAY	0.000000008942303		0.000000008942303
			REN	0.000000008353747		0.000000008353747
			RUNE	0.000000006823295		0.000000006823295
			RUNE-PERP	0.000000000000003		0.000000000000003
			SNX-PERP	0.000000000001477		0.000000000001477
			SOL-PERP	0.000000000000458		0.000000000000458
			SRM	11.0398320200000000		11.0398320200000000
			SRM_LOCKED	218.2745915100000000		218.2745915100000000
			STORJ-PERP	0.0000000000003808		0.0000000000003808
			SUSHI	0.000000001560951		0.000000001560951
			THETA-PERP	0.000000000000909		0.000000000000909
			TRX	0.000000007861434		0.000000007861434
			UNI-PERP	0.000000000000390		0.000000000000390
			USD	1,004,393.0000000000000000		1,004,393.3865289700000000
			USDT	0.000000004938029		0.000000004938029
			XAUT	0.000000003413591		0.000000003413591
			YFI	0.00000004083418		0.00000004083418

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90513	Name on file	West Realm Shires Services Inc.	BTC	500.0000000000000000	West Realm Shires Services Inc.	0.0127388500000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93542	Name on file	FTX Trading Ltd.	LINCH	0.7443643000000000	FTX Trading Ltd.	0.7443643000000000
			AAVE-PERP	-0.0000000000000028		-0.0000000000000028
			ALPHA	4,731.2100000000000000		0.8266422900000000
			ATOM-PERP	0.0000000000000071		0.0000000000000071
			BADGER	0.0000000090000000		0.0000000090000000
			BADGER-PERP	0.0000000000000326		0.0000000000000326
			BAL-PERP	0.000000000000046		0.000000000000046
			BAO	2,769,451.2326400000000000		2,769,451.2326400000000000
			BNB	0.0000150000000000		0.0000150000000000
			BNB-PERP	0.0000000000000014		0.0000000000000014
			BTC	0.4545900000000000		0.000061619175475
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000028		-0.0000000000000028
			CHZ	0.1053500000000000		0.1053500000000000
			COMP-PERP	-0.0000000000000007		-0.0000000000000007
			COPE	0.0466750800000000		0.0466750800000000
			CREAM	0.0041835780000000		0.0041835780000000
			CREAM-PERP	-0.0000000000000028		-0.0000000000000028
			DOGE	10.0000000000000000		10.0000000000000000
			EOS-PERP	0.0000000000000000		-0.0000000000000056
			ETH	0.0004857300000000		0.0004857300000000
			ETH-PERP	0.0000000000000047		0.0000000000000047
			ETHW	0.0004857300000000		0.0004857300000000
			FIDA	0.4052578900000000		0.4052578900000000
			FIL-20210326	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FIL-PERP		0.000000000000085		0.000000000000085
		FTT		168.925499786000000		168.925499786000000
		GRT		0.799305600000000		0.799305600000000
		HXRO		0.869961940000000		0.869961940000000
		KSM-PERP		0.000000000000000		-0.000000000000023
		LINK		204.996376375000000		204.996376375000000
		LINK-PERP		-0.000000000000454		-0.000000000000454
		LTC		0.000750000000000		0.000750000000000
		LTC-PERP		0.000000000000170		0.000000000000170
		LUA		0.094613627000000		0.094613627000000
		LUNC-PERP		0.000000000000085		0.000000000000085
		NEO-PERP		0.000000000000014		0.000000000000014
		OMG-PERP		0.000000000000056		0.000000000000056
		OXY-PERP		0.000000000000000		-0.000000000000227
		RAY		1,221.011200000000000		1,221.011200000000000
		REN		0.310230380000000		0.310230380000000
		ROOK		0.000000000100000		0.000000000100000
		RSR		0.332000000000000		0.332000000000000
		RUNE		577.700000000000000		577.700000000000000
		RUNE-PERP		0.000000000000000		-0.000000000000341
		SNX-PERP		0.000000000000000		-0.000000000000170
		SOL		0.001863500000000		0.001863500000000
		SOL-PERP		0.39999999998727		0.39999999998727
		SRM		2,070.212746930000000		2,070.212746930000000
		SRM_LOCKED		46.932624710000000		46.932624710000000
		SXP-PERP		0.000000000000000		-0.0000000000003637
		UNI-PERP		0.000000000000170		0.000000000000170
		USD		160.454955293988040		160.454955293988040
		USDC		344,905.000000000000000		0.000000000000000
		USDT		0.004100000000000		0.0000000006107209
		WBTC		0.000000752500000		0.000000752500000
		XTZ-PERP		0.000000000001250		0.0000000000001250
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58298	Name on file	FTX Trading Ltd.	AAVE	0.015824014156233	FTX Trading Ltd.	0.015824014156233
			AAVE-PERP	0.000000000000013		0.000000000000013
			ADABULL	0.000014680000000		0.000014680000000
			AGLD	0.500000000000000		0.500000000000000
			AGLD-PERP	-0.000000000000471		-0.000000000000471
			AKRO	0.181623000000000		0.181623000000000
			ALCX	0.006760001500000		0.006760001500000
			ALCX-PERP	0.000000000000009		0.000000000000009
			ALEPH	1.000000000000000		1.000000000000000
			ALGOHALF	0.000000002500000		0.000000002500000
			ALICE	0.100000000000000		0.100000000000000
			ALICE-PERP	0.000000000000397		0.000000000000397
			ALPHA	1.000000000221640		1.000000000221640
			ALTBULL	0.000387449500000		0.000387449500000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.622073927801173		0.622073927801173
			APE-PERP	0.000000000000001		0.000000000000001
			AR-PERP	0.000000000000042		0.000000000000042
			ASD	0.102580750000000		0.102580750000000
			ASDBULL	0.900000000000000		0.900000000000000
			ASD-PERP	0.000000000000518		0.000000000000518
			ATLAS	10.000000000000000		10.000000000000000
			ATOM	0.100000000000000		0.100000000000000
			ATOMBULL	0.461892000000000		0.461892000000000
			ATOMHALF	0.000000004000000		0.000000004000000
			ATOMHEDGE	0.000940800000000		0.000940800000000
			ATOM-PERP	-0.000000000000058		-0.000000000000058
			AUDIO	1.738752000000000		1.738752000000000
			AUDIO-PERP	0.000000000000433		0.000000000000433
			AURY	1.000000000000000		1.000000000000000
			AVAX	0.000000004529646		0.000000004529646
			AVAX-PERP	0.000000000000010		0.000000000000010
			AXS	0.191866350000000		0.191866350000000
			AXS-PERP	0.000000000000039		0.000000000000039
			BADGER	0.015344785000000		0.015344785000000
			BADGER-PERP	0.000000000000100		0.000000000000100
			BAL	0.070000100000000		0.070000100000000
			BALBULL	0.709603750000000		0.709603750000000
			BAL-PERP	0.000000000000009		0.000000000000009
			BAND	0.090906102557020		0.090906102557020
			BAND-PERP	-0.000000000000078		-0.000000000000078
			BAR	0.100000000000000		0.100000000000000
			BAT	1.890111500000000		1.890111500000000
			BCH	0.001478163000000		0.001478163000000
			BCHBULL	0.342000000000000		0.342000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BICO	1.000000000000000		1.000000000000000
			BIT	2.000000000000000		2.000000000000000
			BLT	1.000000000000000		1.000000000000000
			BNB-20210924	-0.000000000000056		-0.000000000000056
			BNB-PERP	0.000000000000056		0.000000000000056
			BNT	0.100000009663831		0.100000009663831
			BNT-PERP	-0.000000000000072		-0.000000000000072
			BOBA	0.300000000000000		0.300000000000000
			BOBA-PERP	0.000000000000022		0.000000000000022
			BRZ	0.460102000000000		0.460102000000000
			BSV-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.000074521102824		0.000074521102824
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	21,360,000,000.000000000000000		21,360,000,000.000000000000000
			BULL	0.000008673430000		0.000008673430000
			BULLSHIT	0.016936000000000		0.016936000000000
			BVOL	0.000039840000000		0.000039840000000
			CAKE-PERP	-0.000000000000002		-0.000000000000002
			CEL	0.175640000000000		0.175640000000000
			CELO-PERP	0.000000000000255		0.000000000000255
			CEL-PERP	0.000000000000338		0.000000000000338
			CHR	0.652800000000000		0.652800000000000
			CHZ	9.163195000000000		9.163195000000000
			CITY	0.200000000000000		0.200000000000000
			CLV	0.091225450000000		0.091225450000000
			CLV-PERP	-0.000000000000067		-0.000000000000067
			COMP	0.002282946000000		0.002282946000000
			COMPBULL	0.003849085000000		0.003849085000000
			COMPHEDGE	0.001000000000000		0.001000000000000
			COMP-PERP	0.000000000000006		0.000000000000006
			CONV	11.327500000000000		11.327500000000000
			COPE	0.246025500000000		0.246025500000000
			CQT	2.731826500000000		2.731826500000000
			CREAM	0.010000005000000		0.010000005000000
			CREAM-PERP	0.000000000000073		0.000000000000073
			CRO	10.000000000000000		10.000000000000000
			CRV	1.000000000000000		1.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CUSDTBULL		0.000008338000000		0.000008338000000
		CVX		0.100000000000000		0.100000000000000
		CVX-PERP		0.000000000000008		0.000000000000008
		DASH-PERP		0.000000000000001		0.000000000000001
		DAWN		0.100000000000000		0.100000000000000
		DAWN-PERP		-0.000000000002032		-0.000000000002032
		DEFIBEAR		4.702000000000000		4.702000000000000
		DEFIBULL		0.000703943500000		0.000703943500000
		DEFIHALF		0.000009260000000		0.000009260000000
		DEFI-PERP		0.000000000000000		0.000000000000000
		DENT		100.000000000000000		100.000000000000000
		DFL		10.000000000000000		10.000000000000000
		DMG		0.006913150000000		0.006913150000000
		DODO		0.100000000000000		0.100000000000000
		DODO-PERP		-0.000000000003602		-0.000000000003602
		DOGE		0.383512508275000		0.383512508275000
		DOGEBULL		0.000029317000000		0.000029317000000
		DOT		0.100000001207897		0.100000001207897
		DOT-PERP		-0.000000000000042		-0.000000000000042
		DRGN-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		-0.000000000000209		-0.000000000000209
		EDEN		0.100000000000000		0.100000000000000
		EDEN-PERP		0.000000000001250		0.000000000001250
		EGLD-PERP		-0.000000000000021		-0.000000000000021
		EMB		5.871940000000000		5.871940000000000
		ENJ		0.968600000000000		0.968600000000000
		ENS-PERP		0.000000000000030		0.000000000000030
		EOSBULL		700.000000000000000		700.000000000000000
		EOS-PERP		-0.000000000000623		-0.000000000000623
		ETCBULL		0.190000000000000		0.190000000000000
		ETC-PERP		-0.000000000000017		-0.000000000000017
		ETH		0.001701617925754		0.001701617925754
		ETH-20210625		0.000000000000000		0.000000000000000
		ETHBULL		0.000068106000000		0.000068106000000
		ETH-PERP		0.000000000000007		0.000000000000007
		ETHW		0.001701609500000		0.001701609500000
		EURT		1.000000000000000		1.000000000000000
		EXCHBULL		0.000000007500000		0.000000007500000
		EXCH-PERP		0.000000000000000		0.000000000000000
		FIL-PERP		0.000000000000019		0.000000000000019
		FLM-PERP		-0.000000000003524		-0.000000000003524
		FLOW-PERP		0.000000000000587		0.000000000000587
		FRONT		0.461279500000000		0.461279500000000
		FTM		0.582550000000000		0.582550000000000
		FTT		31.661219415707800		31.661219415707800
		FTT-PERP		-0.000000000000008		-0.000000000000008
		FXS-PERP		-0.000000000000053		-0.000000000000053
		GALFAN		0.181170800000000		0.181170800000000
		GENE		0.100000000000000		0.100000000000000
		GODS		0.200000000000000		0.200000000000000
		GRT		0.071204007254009		0.071204007254009
		GRTBEAR		2.474000000000000		2.474000000000000
		GRTBULL		0.064060000000000		0.064060000000000
		GT		0.036097400000000		0.036097400000000
		HEDGE		0.000958200000000		0.000958200000000
		HGET		0.050000000000000		0.050000000000000
		HMT		1.557668000000000		1.557668000000000
		HNT		0.097511900000000		0.097511900000000
		HNT-PERP		-0.000000000000007		-0.000000000000007
		HOLY		0.998200000000000		0.998200000000000
		HTBULL		0.009776280000000		0.009776280000000
		HTHALF		0.000009520000000		0.000009520000000
		HT-PERP		-0.000000000000185		-0.000000000000185
		HUM		10.000000000000000		10.000000000000000
		HXRO		12.000000000000000		12.000000000000000
		IBVOL		0.000100000000000		0.000100000000000
		ICP-PERP		0.000000000000016		0.000000000000016
		INTER		0.136042400000000		0.136042400000000
		JET		1.000000000000000		1.000000000000000
		JST		9.866000000000000		9.866000000000000
		KAVA-PERP		0.000000000000020		0.000000000000020
		KNC		0.025220004503411		0.025220004503411
		KNC-PERP		0.000000000000099		0.000000000000099
		KSM-PERP		0.000000000000002		0.000000000000002
		LEO		0.396113506465526		0.396113506465526
		LUNA		19.254000000000000		19.254000000000000
		LINK		0.039520002024042		0.039520002024042
		LINKBULL		0.021520000000000		0.021520000000000
		LINKHEDGE		0.009774000000000		0.009774000000000
		LINK-PERP		-0.000000000000022		-0.000000000000022
		LRC		1.000000000000000		1.000000000000000
		LTC		0.002754736983121		0.002754736983121
		LTCBEAR		100.000000000000000		100.000000000000000
		LTCBULL		0.246000000000000		0.246000000000000
		LTCALF		0.000070000000000		0.000070000000000
		LTC-PERP		0.000000000000000		0.000000000000000
		LUA		0.034257400000000		0.034257400000000
		LUNC-PERP		0.000000000000016		0.000000000000016
		MANA		1.500650000000000		1.500650000000000
		MAPS		2.000000000000000		2.000000000000000
		MATH		0.104607250000000		0.104607250000000
		MATIC		9.428000005446382		9.428000005446382
		MATICBULL		0.109610000000000		0.109610000000000
		MATICHALF		0.000001835200000		0.000001835200000
		MBS		1.000000000000000		1.000000000000000
		MCB		0.020000000000000		0.020000000000000
		MCB-PERP		-0.000000000000782		-0.000000000000782
		MEDIA		0.004285605000000		0.004285605000000
		MEDIA-PERP		0.000000000000013		0.000000000000013
		MIDBULL		0.000000005000000		0.000000005000000
		MID-PERP		0.000000000000000		0.000000000000000
		MKR		0.000739891000000		0.000739891000000
		MKRBULL		0.000042770800000		0.000042770800000
		MKR-PERP		0.000000000000000		0.000000000000000
		MNGO		9.888275000000000		9.888275000000000
		MOB		0.500000009749318		0.500000009749318
		MSOL		0.010000000000000		0.010000000000000
		MTA		0.087843000000000		0.087843000000000
		MTL-PERP		-0.000000000000058		-0.000000000000058
		NEAR-PERP		-0.000000000000029		-0.000000000000029
		NEO-PERP		-0.000000000000028		-0.000000000000028
		OKB		0.100000000000000		0.100000000000000
		OKBBULL		0.000000009000000		0.000000009000000
		OKB-PERP		0.000000000000005		0.000000000000005
		OMG		0.500000009205833		0.500000009205833
		OMG-PERP		0.000000000000047		0.000000000000047
		ORBS		2.174245000000000		2.174245000000000
		OXY-PERP		-0.000000000000593		-0.000000000000593
		PAXG		0.000214863600000		0.000214863600000

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		PAXG-PERP		0.000000000000000			0.000000000000000
		PERP		0.085495100000000			0.085495100000000
		PERP-PERP		1.199999999999999			1.199999999999999
		POLIS		0.100000000000000			0.100000000000000
		POLIS-PERP		0.0000000000000591			0.0000000000000591
		PORT		0.300000000000000			0.300000000000000
		PRISM		20.000000000000000			20.000000000000000
		PRIV-PERP		0.000000000000000			0.000000000000000
		PROM-PERP		0.000000000000026			0.000000000000026
		PSG		0.200000000000000			0.200000000000000
		PTU		1.000000000000000			1.000000000000000
		PUNDIX		0.098625600000000			0.098625600000000
		PUNDIX-PERP		0.0000000000000618			0.0000000000000618
		QI		10.000000000000000			10.000000000000000
		QTUM-PERP		-0.000000000000009			-0.000000000000009
		RAMP		2.538527500000000			2.538527500000000
		RAY		1.000000000000000			1.000000000000000
		REAL		0.200000000000000			0.200000000000000
		REEF		12.297560000000000			12.297560000000000
		REN		2.000000000000000			2.000000000000000
		RNDR-PERP		-47,444.600000000000000			-47,444.600000000000000
		RON-PERP		-0.000000000000170			-0.000000000000170
		ROCK		0.002000000000000			0.002000000000000
		ROCK-PERP		-0.000000000000164			-0.000000000000164
		ROSE-PERP		-229,833.0000000000000			-229,833.0000000000000
		RSR		6.000000000000000			6.000000000000000
		RUNE		0.112529000000000			0.112529000000000
		RUNE-PERP		0.0000000000000397			0.0000000000000397
		SECO		0.704378500000000			0.704378500000000
		SHIT-0624		0.000000000000001			0.000000000000001
		SHIT-20210625		-0.000000000000001			-0.000000000000001
		SHIT-20210924		-0.000000000000001			-0.000000000000001
		SHIT-PERP		0.000000000000018			0.000000000000018
		SKL		1.957400000000000			1.957400000000000
		SLND		0.100000000000000			0.100000000000000
		SLP		2.587395000000000			2.587395000000000
		SLRS		1.139700000000000			1.139700000000000
		SNX		0.000000000604081			0.000000000604081
		SNX-PERP		0.0000000000000396			0.0000000000000396
		SNY		0.976536000000000			0.976536000000000
		SOL		0.003740856438320			0.003740856438320
		SOL-PERP		-0.000000000000010			-0.000000000000010
		SPELL		100.000000000000000			100.000000000000000
		SRM		0.397900000000000			0.397900000000000
		STARS		2.000000000000000			2.000000000000000
		STEP		0.014051000000000			0.014051000000000
		STEP-PERP		-0.000000000034117			-0.000000000034117
		STETH		0.000009631974438			0.000009631974438
		STG		2.000000000000000			2.000000000000000
		STORJ		0.048940000000000			0.048940000000000
		STORJ-PERP		-0.000000000002160			-0.000000000002160
		STSOL		0.010000000000000			0.010000000000000
		SUN		0.001846200000000			0.001846200000000
		SUSHI		1.500000000000000			1.500000000000000
		SXP		0.000000003239500			0.000000003239500
		SXPBULL		69.890000000000000			69.890000000000000
		SXP-PERP		-0.000000000000746			-0.000000000000746
		THETABULL		0.000574380000000			0.000574380000000
		THETA-PERP		-0.000000000000300			-0.000000000000300
		TOMO		0.000000008802145			0.000000008802145
		TOMOBULL		100.000000000000000			100.000000000000000
		TOMO-PERP		0.0000000000000113			0.0000000000000113
		TONCOIN		0.100000000000000			0.100000000000000
		TONCOIN-PERP		0.0000000000000255			0.0000000000000255
		TRU		3.076200500000000			3.076200500000000
		TRX		0.000000008519892			0.000000008519892
		TRXBULL		0.400000000000000			0.400000000000000
		TRXHEDGE		0.000960600000000			0.000960600000000
		TRYB		0.084080000000000			0.084080000000000
		TULIP-PERP		0.000000000000082			0.000000000000082
		UBKT		1.322449000000000			1.322449000000000
		UMEE		30.000000000000000			30.000000000000000
		UNI		0.046918800000000			0.046918800000000
		UNI-PERP		0.000000000000045			0.000000000000045
		UNISWAPBULL		0.000000000476000			0.000000000476000
		UNISWAP-PERP		0.000000000000000			0.000000000000000
		USD		214,744.3245544700000			101,639.079620943190000
		USDT		0.013384209688603			0.013384209688603
		VETBULL		0.039440000000000			0.039440000000000
		VETHEDGE		0.000000556000000			0.000000556000000
		VGX		1.000000000000000			1.000000000000000
		WBTC		0.000099860000000			0.000099860000000
		WRX		0.995200000000000			0.995200000000000
		XAUT		0.000022836250000			0.000022836250000
		XAUT-PERP		0.000000000000000			0.000000000000000
		XLMBULL		0.023140000000000			0.023140000000000
		XMR-PERP		-0.000000000000003			-0.000000000000003
		XRP		1.000000000000000			1.000000000000000
		XRPBULL		0.802000000000000			0.802000000000000
		XTZBULL		0.273535250000000			0.273535250000000
		XTZHEDGE		0.001484384000000			0.001484384000000
		XTZ-PERP		0.0000000000000448			0.0000000000000448
		YFI-PERP		0.000000000000000			0.000000000000000
		YGG		1.000000000000000			1.000000000000000
		ZECBEAR		0.093240000000000			0.093240000000000
		ZECBULL		0.054544450000000			0.054544450000000
		ZEC-PERP		0.000000000000025			0.000000000000025
		ZRX		0.864800000000000			0.864800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71514	Name on file	FTX Trading Ltd.	AAVE	0.209259500000000	FTX Trading Ltd.	0.209259500000000
			AAVE-PERP	-0.000000000000009		-0.000000000000009
			APE	0.045095000000000		0.045095000000000
			APE-PERP	0.0000000000005820		0.0000000000005820
			AR-PERP	-0.0000000000000454		-0.0000000000000454
			ATOM	0.129500000000000		0.129500000000000
			ATOM-PERP	0.0000000000005456		0.0000000000005456
			AVAX	0.589866000000000		0.589866000000000
			AVAX-PERP	-0.000000000014551		-0.000000000014551
			AKS	0.267005000000000		0.267005000000000
			BCH	200.127743450000000		200.127743450000000
			BCH-PERP	-0.000000000002728		-0.000000000002728
			BSV-PERP	-0.000000000000170		-0.000000000000170
			BTC	7.596190000000000		11.380367269169200
			BTC-0331	0.000000000000003		0.000000000000003
			BTC-0624	0.000000000000014		0.000000000000014
			BTC-0930	0.000000000000170		0.000000000000170
			BTC-1230	-0.000000000000049		-0.000000000000049

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.4266000000000000		0.82570000000000981
			COMP	0.002839657500000		0.002839657500000
			COMP-PERP	0.000000000001818		0.000000000001818
			CRV	0.202525000000000		0.202525000000000
			CVX	0.705000000000000		0.705000000000000
			CVX-PERP	0.000000000001136		0.000000000001136
			DAI	0.020735000000000		0.020735000000000
			DOGE	0.017200000000000		0.017200000000000
			EOS-PERP	0.0000000000043655		0.0000000000043655
			ETC-PERP	-0.000000000008035		-0.000000000008035
			ETH	0.266254910000000		63.283867785000000
			ETH-0930	-0.000000000000909		-0.000000000000909
			ETH-PERP	0.097000000000000		-16.3670000000008800
			ETHW	25,000.810036485000000		25,000.810036485000000
			FTT	0.610306030000000		0.610306030000000
			LINK	0.151281000000000		0.151281000000000
			LINK-PERP	0.0000000000021827		0.0000000000021827
			LTC	0.761399250000000		0.761399250000000
			LTC-PERP	-0.000000000001818		-0.000000000001818
			LUNA2	0.282577351200000		0.282577351200000
			LUNA2_LOCKED	0.659347152800000		0.659347152800000
			LUNC	0.292029250000000		0.292029250000000
			MATIC	0.496750000000000		0.496750000000000
			NEAR	0.788065000000000		0.788065000000000
			PAXG	0.001125110000000		0.001125110000000
			PAXG-PERP	-0.000000000000001		-0.000000000000001
			PYTH_LOCKED	100,000,000.000000000000000		100,000,000.000000000000000
			RNDR	0.268867500000000		0.268867500000000
			RNDR-PERP	0.000000000011641		0.000000000011641
			SNX	0.643402500000000		0.643402500000000
			SOL	7,500.853578000000000		7,500.853578000000000
			SOL-PERP	-0.000000000043655		-0.000000000043655
			SPELL	0.000000010000000		0.000000010000000
			SRM	302.159714470000000		302.159714470000000
			SRM_LOCKED	261,190.040285530000000		261,190.040285530000000
			SUSHI	0.302350000000000		0.302350000000000
			TRX	0.895172000000000		0.895172000000000
			UNI	0.071246250000000		0.071246250000000
			UNI-PERP	-0.000000000003637		-0.000000000003637
			USD	4,844,103.500000000000000		4,728,758.708086890000000
			USDT	0.325924309602500		0.325924309602500
			USTC	40.000000000000000		40.000000000000000
			WBTC	21.304217370000000		21.304217370000000
			XTZ-PERP	0.000000000007275		0.000000000007275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70871	Name on file	FTX Trading Ltd.	AAVE	0.000177980000000	FTX Trading Ltd.	0.000177980000000
			ALPHA	0.433094761037060		0.433094761037060
			AVAX	0.037395864397801		0.037395864397801
			BNB	0.006688582422746		0.006688582422746
			BTC	0.002690982500000		0.002690982500000
			CRO	0.025000000000000		0.025000000000000
			CRV	0.000000010000000		0.000000010000000
			DAI	0.033609770000000		0.033609770000000
			ETH	15.005935962900821		15.005935962900821
			ETH-0930	-0.000000000000454		-0.000000000000454
			ETH-1230	-0.000000000000459		-0.000000000000459
			ETH-PERP	-0.000000000016434		-0.000000000016434
			ETHW	0.005281962900821		0.005281962900821
			EURT	0.504958000000000		0.504958000000000
			FTM	0.262138040858809		0.262138040858809
			FTT	150.000585000000000		150.000585000000000
			JOE	0.745150110000000		0.745150110000000
			LUNA2	0.284578780700000		0.284578780700000
			LUNA2_LOCKED	0.664017154900000		0.664017154900000
			LUNC	61,967.628640405440000		61,967.628640405440000
			MATIC	0.002450000000000		0.002450000000000
			MOB	0.014502500000000		0.014502500000000
			SOL	0.000200000000000		0.000200000000000
			SUSHI	0.371470255340000		0.371470255340000
			USD	632,843.978500000000000		633,118.836873009000000
			USDT	0.003873540127610		0.003873540127610

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93243	Name on file	FTX Trading Ltd.	BTC	0.000088228421206	FTX Trading Ltd.	0.000088228421206
			ETH	0.000000996950725		0.000000996950725
			ETHW	0.000000996950725		0.000000996950725
			FTT	25.017502600000000		25.017502600000000
			TRX	0.000003706058656		0.000003706058656
			USD	150,748.470000000000000		150,748.468040240000000
			USDT	0.00000393817538		0.00000393817538

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66373	Name on file	FTX Trading Ltd.	AUD	0.005539195317894	FTX Trading Ltd.	0.010539195317894
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-0325	0.000000000000000		0.000000000000000
			FTT	25.995060000000000		25.995060000000000
			TRX	1,005.000137000000000		1,005.000137000000000
			USD	1,683,370.275700000000000		1,683,370.275764520000000
			USDT	2,156.951596178197000		2,156.958028725854523

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41049	Name on file	FTX Trading Ltd.	AAVE	0.000000007962132	FTX Trading Ltd.	0.000000007962132
			AAVE-PERP	0.0000000000004662		0.0000000000004662
			AGLD-PERP	0.0000000000044565		0.0000000000044565
			ALCX-PERP	0.0000000000000010		0.0000000000000010
			ALICE-PERP	-0.000000000012903		-0.000000000012903
			ALPHA	0.000000001225980		0.000000001225980
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000098907		0.000000000098907
			APT	0.000000001931219		0.000000001931219
			AR-PERP	-0.000000000003097		-0.000000000003097
			ATOM-PERP	0.000000000022524		0.000000000022524
			AUDIO-PERP	-0.000000000043655		-0.000000000043655
			AVAX-PERP	0.000000000023703		0.000000000023703
			AXS	0.000000008207508		0.000000008207508
			AXS-PERP	-0.000000000000639		-0.000000000000639
			BADGER-PERP	0.000000000000376		0.000000000000376
			BAL-PERP	0.000000000007162		0.000000000007162
			BAND-PERP	0.000000000006366		0.000000000006366
			BCH	0.000000007561409		0.000000007561409
			BCH-PERP	0.000000000000007		0.000000000000007
			BNB	0.000000010967734		0.000000010967734
			BNB-PERP	-0.000000000001287		-0.000000000001287

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNT-PERP		0.0000000000001364		0.0000000000001364
		BSV-PERP		-0.0000000000000042		-0.0000000000000042
		BTC		0.000000007283275		0.000000007283275
		BTC-PERP		-0.0000000000000003		-0.0000000000000003
		CAKE-PERP		0.0000000000003751		0.0000000000003751
		CEL		0.000000004233683		0.000000004233683
		CELO-PERP		-0.000000000102318		-0.000000000102318
		CEL-PERP		-0.000000000029103		-0.000000000029103
		COMP-PERP		0.0000000000006719		0.0000000000006719
		CREAM-PERP		0.000000000001364		0.000000000001364
		CVX-PERP		0.0000000000003922		0.0000000000003922
		DASH-PERP		-0.000000000000170		-0.000000000000170
		DEFI-PERP		-0.0000000000000005		-0.0000000000000005
		DODO-PERP		0.0000000000007275		0.0000000000007275
		DOGE		0.000000003045229		0.000000003045229
		DOT-PERP		0.0000000000023646		0.0000000000023646
		DYDX-PERP		0.000000000143700		0.000000000143700
		EGLD-PERP		-0.0000000000000424		-0.0000000000000424
		ENS-PERP		-0.0000000000006579		-0.0000000000006579
		EOS-PERP		-0.0000000000514091		-0.0000000000514091
		ETC-PERP		-0.0000000000042291		-0.0000000000042291
		ETH		0.0000000000078762		0.0000000000078762
		ETH-PERP		0.0000000000000000		0.0000000000000000
		ETHW		0.0000000000000090		0.0000000000000090
		ETHW-PERP		0.0000000000000270		0.0000000000000270
		FIL-PERP		-0.0000000000008597		-0.0000000000008597
		FLM-PERP		0.0000000000241925		0.0000000000241925
		FLOW-PERP		-0.0000000000023590		-0.0000000000023590
		FTM		0.000000000261791		0.000000000261791
		FTT		4,513.114764020587000		4,513.114764020587000
		FTT-PERP		0.0000000000009890		0.0000000000009890
		FXS-PERP		-0.0000000000000227		-0.0000000000000227
		GAL-PERP		0.0000000000032528		0.0000000000032528
		GST-PERP		-0.000000001018634		-0.000000001018634
		HNT-PERP		-0.000000000055877		-0.000000000055877
		HT		0.0000000002645483		0.0000000002645483
		HT-PERP		-0.000000000007958		-0.000000000007958
		ICP-PERP		0.0000000000062982		0.0000000000062982
		KAVA-PERP		0.0000000000041836		0.0000000000041836
		KNC-PERP		-0.0000000000070940		-0.0000000000070940
		KSM-PERP		0.0000000000000250		0.0000000000000250
		LINK-PERP		0.0000000000028990		0.0000000000028990
		LTC-PERP		0.0000000000008213		0.0000000000008213
		LUNA2		22.961890520000000		22.961890520000000
		LUNA2_LOCKED		53.577744540000000		53.577744540000000
		LUNC		0.0000000008900000		0.0000000008900000
		LUNC-PERP		-0.000000000003836		-0.000000000003836
		MATIC		0.0000000009661553		0.0000000009661553
		MCB-PERP		-0.0000000000000010		-0.0000000000000010
		MID-PERP		0.0000000000000005		0.0000000000000005
		MKR-PERP		-0.0000000000000071		-0.0000000000000071
		MTL-PERP		-0.0000000000019099		-0.0000000000019099
		MVDA10-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		-0.000000000110048		-0.000000000110048
		NEO-PERP		0.0000000000000227		0.0000000000000227
		OKB-PERP		0.0000000000000369		0.0000000000000369
		OMG-PERP		-0.0000000000005115		-0.0000000000005115
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		PERP-PERP		0.000000000141938		0.000000000141938
		POLIS-PERP		-0.0000000000000071		-0.0000000000000071
		PROM-PERP		0.0000000000000028		0.0000000000000028
		PUNDIX-PERP		0.0000000000031832		0.0000000000031832
		QTUM-PERP		0.000000000001364		0.000000000001364
		RNDR-PERP		0.0000000000078216		0.0000000000078216
		RSR		0.000000002099716		0.000000002099716
		RUNE		0.0000000009879862		0.0000000009879862
		RUNE-PERP		0.0000000000079126		0.0000000000079126
		SHIT-PERP		0.0000000000000008		0.0000000000000008
		SNX		0.000000007472977		0.000000007472977
		SNX-PERP		0.000000000087766		0.000000000087766
		SOL		0.000000004192165		0.000000004192165
		SOL-PERP		-0.000000000021790		-0.000000000021790
		SRM		0.7637594700000000		0.7637594700000000
		SRM_LOCKED		409.137899490000000		409.137899490000000
		STEP-PERP		0.0000000000005456		0.0000000000005456
		STORJ-PERP		0.000000000041836		0.000000000041836
		SXP-PERP		0.000000000022737		0.000000000022737
		THETA-PERP		-0.000000000071850		-0.000000000071850
		TOMO-PERP		-0.000000000007730		-0.000000000007730
		TONCOIN-PERP		0.000000000001364		0.000000000001364
		TRX		0.000000001102537		0.000000001102537
		UNI		0.000000003941926		0.000000003941926
		UNI-PERP		0.000000000004661		0.000000000004661
		USD		7,726,803.000000000000000		7,726,803.423928560000000
		USDT		0.00000197293236		0.000000197293236
		XMR-PERP		0.0000000000000289		0.0000000000000289
		XRP		0.000000002327268		0.000000002327268
		XTZ-PERP		0.00000000238514		0.00000000238514
		YFI		0.000000002131597		0.000000002131597
		YFII-PERP		-0.0000000000000035		-0.0000000000000035
		YFI-PERP		-0.0000000000000004		-0.0000000000000004
		ZEC-PERP		0.0000000000000643		0.0000000000000643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70496	Name on file	FTX Trading Ltd.	1INCH	0.00000007998586	FTX Trading Ltd.	0.00000007998586
			AAVE	0.00000007354394		0.00000007354394
			AAVE-0325	0.0000000000000007		0.0000000000000007
			AAVE-0624	0.0000000000000003		0.0000000000000003
			AAVE-PERP	8.599999999999850		8.599999999999850
			ATOM	0.000000006304794		0.000000006304794
			ATOM-PERP	0.0000000000003637		0.0000000000003637
			AVAX	0.000000008726530		0.000000008726530
			BAND	0.000000006959769		0.000000006959769
			BCH	0.000000005936310		0.000000005936310
			BCH-PERP	-0.0000000000000003		-0.0000000000000003
			BNB	0.000000007430312		0.000000007430312
			BOBA	107,274.021140000000000		107,274.021140000000000
			BOBA-PERP	-107,273.600000000000000		-107,273.600000000000000
			BTC	0.000000001674202		0.000000001674202
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	-0.0000000000000002		-0.0000000000000002
			BTC-0930	0.0000000000000002		0.0000000000000002
			BTC-PERP	1.3027999999999990		1.3027999999999990
			CEL	0.000000002830418		0.000000002830418
			CEL-0930	-0.0000000000000682		-0.0000000000000682
			CEL-PERP	0.0000000000000014		0.0000000000000014
			CREAM	79.8904989000000000		79.8904989000000000
			CREAM-PERP	-79.9900000000000000		-79.9900000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOGE		0.000000004171363		0.000000004171363
		DOT		0.045756369451965		0.045756369451965
		ENS-PERP		0.000000000000028		0.000000000000028
		ETH		10.112754430462907		10.112754430462907
		ETH-0325		0.000000000000001		0.000000000000001
		ETH-0624		0.000000000000009		0.000000000000009
		ETH-PERP		3.219000000000070		3.219000000000070
		ETHW		0.000000001803083		0.000000001803083
		FTT		1,000.267530232673600		1,000.267530232673600
		FTT-PERP		-280.000000000000000		-280.000000000000000
		FXS-PERP		-0.000000000000227		-0.000000000000227
		GRT		0.000000006847659		0.000000006847659
		KNC		48,146.270320916185000		48,146.270320916185000
		KNC-PERP		-47,793.500000000000000		-47,793.500000000000000
		KSHIB-PERP		293,400.000000000000000		293,400.000000000000000
		KSOS-PERP		3,550,000.000000000000000		3,550,000.000000000000000
		LINK		0.000000009519830		0.000000009519830
		LTC		0.000000002480743		0.000000002480743
		LTC-0624		0.000000000000014		0.000000000000014
		LUNA2		0.004395929560000		0.004395929560000
		LUNA2_LOCKED		0.010257316900000		0.010257316900000
		MATIC		0.000000001510000		0.000000001510000
		MICB-PERP		0.000000000000001		0.000000000000001
		OKB		0.00000000798225		0.00000000798225
		OMG		0.000000008817013		0.000000008817013
		OMG-PERP		-0.000000000000227		-0.000000000000227
		PAXG		0.000000009500000		0.000000009500000
		PAXG-PERP		0.000000000000000		0.000000000000000
		POLIS-PERP		0.000000000000035		0.000000000000035
		RUNE		0.000000008965740		0.000000008965740
		RUNE-PERP		0.000000000000113		0.000000000000113
		SHIB-PERP		-293,400,000.000000000000000		-293,400,000.000000000000000
		SNX		0.000000004616076		0.000000004616076
		SOL		0.032188424236987		0.032188424236987
		SOS-PERP		-3,545,000,000.000000000000000		-3,545,000,000.000000000000000
		SRM		3,945132600000000		3,945132600000000
		SRM_LOCKED		104.192315340000000		104.192315340000000
		SUSHI		0.000000002955082		0.000000002955082
		SXP		0.00000000028775		0.00000000028775
		SXP-0624		-0.000000000001818		-0.000000000001818
		TONCOIN		77,610.610695500000000		77,610.610695500000000
		TONCOIN-PERP		-78,148.800000000000000		-78,148.800000000000000
		TRU		3,548,812.111905000000000		3,548,812.111905000000000
		TRU-PERP		-3,551,942.000000000000000		-3,551,942.000000000000000
		TRX		0.000000004711583		0.000000004711583
		UNI		0.000000007297428		0.000000007297428
		UNI-0325		0.000000000000227		0.000000000000227
		UNI-0624		-0.000000000000227		-0.000000000000227
		USD		5,509,865.910000000000000		5,844,598.732882610000000
		USTC		0.00000000520318		0.00000000520318
		XAUT		0.000000008546066		0.000000008546066
		XRP		0.00000000400288		0.00000000400288
		YFI		0.000000003453600		0.000000003453600
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89503	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ETH	9.999100000000000		9.999100000000000
		ETHW	9.999100000000000		9.999100000000000
		LOOKS	238.891964920000000		238.891964920000000
		USD	185,121.106877167459201		185,121.106877167000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89624	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ATLAS	250.000000000000000		250.000000000000000
		ETH	0.100980000000000		0.100980412000000
		ETHW	0.100980000000000		0.100980408951581
		EUR	2,500.000000000000000		2,500.000010177511700
		FTT	4.000000000000000		4.000000000000000
		MANA	250.000000000000000		250.000000000000000
		SAND	500.000000000000000		500.000000000000000
		SOL	11.341400000000000		11.341488870000000
		USD	378,799.000000000000000		378.799361601617500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47757	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ETH	21.527505145000000		21.527505145000000
		ETH-PERP	28.002000000000000		28.002000000000000
		ETHW	21.527505144652190		21.527505144652190
		FTT-PERP	0.000000000000056		0.000000000000056
		LUNC-PERP	0.000000000000021		0.000000000000021
		USD	86,384.230000000000000		-44,300.276924185300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37455	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AMPL	0.00000000813082		0.00000000813082
		AVAX	0.000000003808508		0.000000003808508
		AXS	0.000000007086918		0.000000007086918
		AXS-PERP	0.000000000000909		0.000000000000909
		BADGER	0.000000005000000		0.000000005000000
		BAL-PERP	0.000000000000284		0.000000000000284
		BNB	0.000000008844737		0.000000008844737
		BNB-20200925	-0.000000000000113		-0.000000000000113
		BNB-PERP	0.000000000000909		0.000000000000909
		BTC	0.00000000368863		0.00000000368863
		BTC-20201225	0.000000000000001		0.000000000000001
		BTC-20210326	-0.000000000000005		-0.000000000000005
		BTC-20210625	-0.000000000000021		-0.000000000000021
		BTC-20210924	0.000000000000008		0.000000000000008
		BTC-20211231	-0.000000000000004		-0.000000000000004
		BTC-PERP	-0.000000000000011		-0.000000000000011
		COMP	0.000000003500000		0.000000003500000
		COMP-PERP	0.000000000000028		0.000000000000028
		DEFI-20200925	0.000000000000000		0.000000000000000
		DOT	0.204558702909330		0.204558702909330
		ETH	0.183383309035243		0.183383309035243
		ETH-PERP	0.000000000000227		0.000000000000227
		ETHW	0.183383308678770		0.183383308678770
		FTT	1,000.637737500000000		1,000.637737500000000
		FTT-PERP	-1,000.000000000000000		-1,000.000000000000000
		KNC-PERP	-0.000000000002910		-0.000000000002910
		LUNA2	0.002865313842000		0.002865313842000
		LUNA2_LOCKED	0.006685732298000		0.006685732298000
		LUNC	0.030801503711035		0.030801503711035
		LUNC-PERP	0.000000000000909		0.000000000000909
		MATIC	0.000000005212142		0.000000005212142

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKB	0.000220000000000		0.000220000000000
			PAXG	20.350362107250000		20.350362107250000
			PAXG-PERP	-20.350000000000000		-20.350000000000000
			ROOK	0.000000007500000		0.000000007500000
			RUNE	0.000000002800856		0.000000002800856
			RUNE-PERP	-0.000000000004547		-0.000000000004547
			SHIT-PERP	-0.000000000000007		-0.000000000000007
			SOL	0.000000008748829		0.000000008748829
			SOL-PERP	-0.000000000000341		-0.000000000000341
			SRM	475.413633520000000		475.413633520000000
			SRM_LOCKED	2,198.966366480000000		2,198.966366480000000
			SUSHI	0.000000007168682		0.000000007168682
			USD	472,646.390000000000000		472,646.390000000000000
			USDY	-2.945670366935339		-2.945670366935339
			USTC	0.405579002439115		0.405579002439115
			XRP	0.000000004423732		0.000000004423732

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22764	Name on file	FTX Trading Ltd.	AUD	181,158.405736273990386	FTX Trading Ltd.	1.000000458727120
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58504	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	225,833.077096018000000		225,826.700101147000000
			AAVE	0.009267868536572		-682.211223872378000
			AAVE-PERP	0.000000000000000		0.000000000000004
			ALGO	0.000000000000000		477,523.000000000000000
			ALGO-PERP	0.000000000000000		-477,513.000000000000000
			APE-PERP	-1.000000000000000		-1.000000000000000
			AVAX	0.000010007371855		0.000010007371855
			AVAX-PERP	0.000000000000000		-0.0000000000001136
			BCH	0.000000008000764		-151.589835359216000
			BNB	0.000432864266371		0.000432864266371
			BNB-PERP	0.000000000000000		-0.0000000000000170
			BTC	0.006144672819610		-4.471329158162455
			BTC-PERP	0.027900000000013		0.027900000000013
			DOGE	84.000820000000000		84.000820000000000
			DOT	1.600382000000000		0.200368000000000
			DOT-PERP	0.500000000000000		0.500000000000000
			ETH	0.03045222802246		-197.010133895221000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-1230	0.010000000000000		0.010000000000000
			ETH-PERP	0.000000000000000		-0.683999999998788
			ETHW	0.617041167349203		120.553799060499000
			FTM	0.000000004251120		0.000000004251120
			FTT	5,006.102361442890000		5,006.072734708000000
			HT	0.033275857430210		0.033275857430210
			HT-PERP	0.000000000000000		0.0000000000000227
			LINK	0.000000008934217		-8,373.250333605120000
			LTC	0.000000006283067		-1,509.358894301640000
			MATIC	1.544378438303330		-76,250.461894772300000
			MATIC-PERP	10.000000000000000		-41,214.000000000000000
			NEAR	0.000020000000000		0.000020000000000
			SOL	0.017037415589910		-1,519.610849501860000
			SOL-PERP	0.000000000000000		0.0000000000001592
			SRM	793.949662410000000		791.237658760000000
			SRM_LOCKED	4,697.190337590000000		4,699.902341240000000
			SUSHI	0.000000009756606		0.000000009756606
			TRX	0.000073000000000		0.000073000000000
			UNI	0.031464160847973		-7,538.125162239750000
			UNI-PERP	0.000000000000000		0.0000000000000227
			USD	3,649,025.450000000000000		4,227,230.041972070000000
			USDY	0.949642016032100		0.949642016032100
			WBTC	0.000000007000000		0.000000007000000
			XRP	20.052830003349000		414,565.052830003000000
			XRP-PERP	63.000000000000000		63.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57019	Name on file	West Realm Shires Services Inc.	ETH	0.000803500000000	West Realm Shires Services Inc.	0.000803500000000
			ETHW	0.000672500000000		0.000672500000000
			USD	196,493.500000000000000		100,794.504258400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83476	Name on file	FTX Trading Ltd.	1INCH	0.009652960888925	FTX Trading Ltd.	0.009652960888925
			ALCX	0.000943765000000		0.000943765000000
			ATLAS	680.894100040000000		680.894100040000000
			AXS	0.055437237400000		0.055437237400000
			BAO	290.690000000000000		290.690000000000000
			BCH	0.000886390204220		0.000886390204220
			BTC	0.000044847511592		0.000044847511592
			BTC-PERP	-0.000000000000007		-0.000000000000007
			CEL	0.443955197483345		0.443955197483345
			CREAM	0.000000010000000		0.000000010000000
			DOGEHEDGE	0.096355000000000		0.096355000000000
			DOT-PERP	0.000000000000113		0.000000000000113
			ETH	0.000662980997009		0.000662980997009
			ETHW	0.000236030584340		0.000236030584340
			FTT	0.130626780000000		0.130626780000000
			LUNA2	0.00000034710485		0.00000034710485
			LUNA2_LOCKED	0.000000780991132		0.000000780991132
			LUNC	0.072868528490533		0.072868528490533
			MAPS	0.303350000000000		0.303350000000000
			MTA	0.845340000000000		0.845340000000000
			RAY	0.018800009758693		0.018800009758693
			SOL	0.003364286264984		0.003364286264984
			SRM	16.797944170000000		16.797944170000000
			SRM_LOCKED	72.271317100000000		72.271317100000000
			TONCOIN	0.043746000000000		0.043746000000000
			TRX	793,640.763690000000000		793,640.763690000000000
			UNI	0.000000003037346		0.000000003037346
			USD	140,000.000000000000000		71.851211821626620
			USDY	65,575.932227000000000		0.009404613679503
			USTC	0.00000000970742		0.00000000970742
			WAXL	0.407613000000000		0.407613000000000
			WBTC	0.000000007000000		0.000000007000000
			XRP	0.487881001742724		0.487881001742724

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46166	Name on file	FTX Trading Ltd.	ATOMBULL	151,765.485915000000000	FTX Trading Ltd.	151,765.485915000000000
			BNB	16.728300000000000		15.767811339638463
			BTC	3.251800000000000		1.703750291959351
			BULL	0.000006892740000		0.000006892740000
			CHR	27.000000000000000		27.000000000000000
			DOGE			15,761.282225135397000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	11.096000000000000		5.518171160654080
			ETHBULL	0.211087306100000		0.211087306100000
			ETHW	0.00000000654080		0.00000000654080
			FTT	0.005127775000000		0.005127775000000
			SNX			0.347937813000000
			SRM	0.188369810000000		0.188369810000000
			SRM_LOCKED	150.936803990000000		150.936803990000000
			USD	217,604.300000000000000		108,817.154694132990000
			USDT	0.00000008289586		0.00000008289586

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7140	Name on file	West Realm Shires Services Inc.	ETHW USD	323,365.130000000000000	West Realm Shires Services Inc.	0.000402000000000 323,366.809772759000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28925	Name on file	FTX Trading Ltd.	BTC	0.112413620000000	FTX Trading Ltd.	0.112413621674900
			ETH	111.850131000000000		0.000000006411720
			ETHW			0.000000008478270
			FTM	0.910740820000000		0.910740821982890
			FTT	1,971.644533450000000		1,971.644533450000000
			MATIC			0.000000006000000
			SOL	591.692032250000000		583.551422918478400
			SRM	489.541042180000000		49.389009370000000
			SRM_LOCKED			440.152392810000000
			USD	279,163.010000000000000		140,223.778217073000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71071	Name on file	FTX Trading Ltd.	AURY	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			BNB	0.500000000000000		0.000000000000000
			BTC	221.000000000000000		0.000000000000000
			BUSD	241.500000000000000		0.000000000000000
			FTT	4.000000000000000		0.000000000000000
			GENE	25.600000000000000		25.600000000000000
			GOG	221.000000000000000		221.000000000000000
			USD	3.317611548000000		3.317611548000000
			USDT	25.600000000000000		0.003219800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55093	Name on file	FTX Trading Ltd.	USD	7,593,342.490000000000000	FTX Trading Ltd.	7,593,342.486642150000000
			XRP	63.570840000000000		63.570840000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79692	Name on file	FTX Trading Ltd.	BUSD	2,236,719.480000000000000	FTX Trading Ltd.	0.000000000000000
			TRX			170.965800000000000
			USD			2,238,782.037319530000000
			USDT	3,813,521.750000000000000		2,552,471.654806223000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13442	Name on file	FTX Trading Ltd.	AR-PERP	242.800000000000000	FTX Trading Ltd.	242.800000000000000
			BTC	0.007100000000000		0.007100000000000
			COPE	6,904.718436000000000		6,904.718436000000000
			EUR	137,723.988960000000000		723.988960000000000
			FTT	9,290442000000000		9,290442000000000
			MNGO	158,046.182580000000000		158,046.182580000000000
			RAY	1,057.492904671247700		1,057.492904671247700
			SOL	37.958296901861040		37.958296901861040
			USD	1,024.012809158709800		1,024.012809158709800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant's withdrawal for 137,000 Euros outlined in the claim's supporting documentation was completed as of 11/8. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89911	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE	1.000000000000000		1.000000000000000
			APE	341.298257443240000		341.298257443241000
			AXS	-71.370284668301800		-71.370282948301800
			BNB	0.612113347608556		0.612113347608557
			BTC	0.117488036936123		0.117581139372562
			CHZ	20.000000000000000		20.000000000000000
			COMP	0.000000042000000		0.000000274200000
			DAI	0.000050484596968		0.002079334596968
			DOGE	1,044,692.210153800000000		1,044,692.219438440000000
			ENS	1,495.358550820000000		1,495.358550820000000
			ETH	-0.824380464724628		-0.814380464724629
			ETHW	1,073.243409387190000		1,073.243409387200000
			FTT	10.292795723414600		10.292795723414600
			GALA	1,538.244950000000000		1,538.244950000000000
			GMT	-3,572.194242365320000		-3,572.194242365300000
			GRT	0.00000004497275		0.000423144497274
			GST	8.000000000000000		8.000000000000000
			LINK	1,186.776626789730000		1,186.777040229740000
			LOOKS	109,953.091702000000000		109,953.091702000000000
			LTC	2.117621391531290		2.111613751531290
			MANA	936.000000000000000		936.000000000000000
			MATIC	9.997537606954540		9.997659416954540
			PAXG			-0.000000220000000
			RAY	0.036547000000000		0.036547000000000
			SOL	280.000000000000000		280.000000000000000
			SOL-PERP	-0.000000000000003		0.005944480000000
			TRX	0.000903000000000		-0.000903000000000
			USD	131,988.543445430000000		131,988.543806296000000
			USDT	-5.703788876562620		-5.707597622514030
			YFI	0.055846598827195		0.055846598827194

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41508	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000025000000		0.000000025000000
			BAND	0.000000005000000		0.000000005000000
			BNB	0.000000005000000		0.000000005000000
			BTC	0.000000014940628		0.000000014940628
			BUSD	250,000.000000000000000		0.000000000000000
			ETH	0.00000003252624		0.000000003252624
			ETHW	0.00000001152624		0.000000001152624
			FTT	59.867235593616790		59.867235593616790
			FTT-PERP	0.000000000000363		0.000000000000363
			KNC	0.000000005000000		0.000000005000000
			LTC	0.000000002000000		0.000000002000000
			LUNA2	0.456373727500000		0.456373727500000
			LUNA2_LOCKED	1.064872031000000		1.064872031000000
			LUNC	99,356.340000000000000		99,356.340000000000000
			MAPS	0.00000003634695		0.00000003634695
			RUNE	0.000000005000000		0.000000005000000
			SHIT-20211231	0.000000000000010		0.000000000000010

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX	0.00000005000000		0.00000005000000
			SOL	0.00000005000000		0.00000005000000
			SRM	10.75521952000000		10.75521952000000
			SRM_LOCKED	405.19121490000000		405.19121490000000
			TRX	179,401.00000000000000		179,401.00000000000000
			USD	84.317831720284590		84.317831720284590
			USDOT	0.109182337760352		0.109182337760352
			YFI	0.000000012800000		0.000000012800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79028	Name on file	West Realm Shires Services Inc.	USD	101,846.01000000000000	West Realm Shires Services Inc.	1,846.006214554623700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57322	Name on file	FTX Trading Ltd.	BTT	13,045,839,431.52875700000000	FTX Trading Ltd.	13,045,839,431.52875700000000
			DOT	1,624.11536294000000		1,624.11536294000000
			ETC-PERP	10,000.00000000000000		10,000.00000000000000
			ETH	334.48742763000000		334.48742763000000
			ETHW	334.65113401000000		334.65113401000000
			FIL-PERP	40,000.00000000000000		40,000.00000000000000
			ORBS	203,612.46979762000000		203,612.46979762000000
			TRX	0.00000700000000		0.00000700000000
			USD	85,112.78000000000000		-860,646.785151732200000
			WRX	359,951.38098422000000		359,951.38098422000000
			XRP	1,893,047.81003413000000		1,893,047.81003413000000
			ZEC-PERP	1,000.00000000000000		1,000.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46707	Name on file	FTX Trading Ltd.	BNB	0.000000006656178	FTX Trading Ltd.	0.000000006656178
			FTT	0.00000000937062		0.00000000937062
			SRM	0.86047029000000		0.86047029000000
			SRM_LOCKED	497.06501406000000		497.06501406000000
			USD	1,190,116.77554005664389		595,061.95555400600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91625	Name on file	FTX Trading Ltd.	ATLAS	2,500,009.19010000000000	FTX Trading Ltd.	2,500,009.19010000000000
			AVAX	0.000872447537207		0.000872447537207
			BTC	0.000000009016475		0.000000009016475
			CREAM-PERP	-0.000000000000056		-0.000000000000056
			DAI	0.013409775487853		0.013409775487853
			DOT-PERP	0.0000000000000909		0.0000000000000909
			ETH	-2.071646944414110		-2.071646944414110
			ETHW	0.000005057681860		0.000005057681860
			EUR	0.052595850570704		0.052595850570704
			FTT	501.133885477400300		501.133885477400300
			LUNA2	0.00000002535017		0.00000002535017
			LUNA2_LOCKED	0.000000059157040		0.000000059157040
			LUNC	0.00000000851652		0.00000000851652
			MATIC	162.368802437638580		162.368802437638580
			SRM	0.049987340000000		0.049987340000000
			SRM_LOCKED	6.190012660000000		6.190012660000000
			UNI-PERP	0.0000000000000909		0.0000000000000909
			USD	299,994.00000000000000		299,993.782397907000000
			USDOT	-123.318159898196330		-123.318159898196330
			USTC	0.000000015468035		0.000000015468035
			WAVAX	0.010000000000000		0.010000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62866	Name on file	FTX Trading Ltd.	CAD	610,914.13000000000000	FTX Trading Ltd.	460,565.066742793000000
			ETH	0.000866015737150		0.000866015737150
			ETHW	0.000866015737150		0.000866015737150
			RUNE	309.199144814373100		309.199144814373100
			SOL	73.024524800000000		73.02452485817470
			USD	0.004982143102520		0.004982143102520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87105	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.00000000000000
			ETH	297.16000000000000		0.149035810000000
			ETHW			0.148195290000000
			SHIB	9.150000000000000		769,692.534863100000000
			SOL	32.850000000000000		0.626327660000000
			USD			0.00000005567931

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87983	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	-271,324.00000000000000
			ATOM-PERP	-0.000000000003637		-0.000000000003637
			BTC-PERP	0.000000000000003		0.000000000000003
			DOT-PERP	-0.000000000029103		-0.000000000029103
			ETH	0.000000019973065		0.000000019973065
			ETH-PERP	-0.000000000000227		-0.000000000000227
			ETHW	0.000000014126400		0.000000014126400
			EUR	9.871345080000000		9.871345080000000
			FTT	0.000000006979196		0.000000006979196
			FTT-PERP	0.00000000007275		0.0000000000007275
			GST-PERP	-0.00000001033185		-0.00000001033185
			SOL-PERP	0.000000000003637		0.0000000000003637
			TRX	0.000008000000000		0.000008000000000
			USD	76,363.060305739230000		76,363.060305739230000
			USDOT	430,000.00000000000000		188,988.556216601570000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89290	Name on file	West Realm Shires Services Inc.	BCH		West Realm Shires Services Inc.	0.000000001152837
			BRZ			23.173831203360972
			BTC	291.660000000000000		0.000000000000000
			CAD			0.00001437878751
			CUSDOT			1.000000000000000
			LTC	1.595300000000000		0.000000002204491
			MKR			0.001835950000000
			SHIB			1.000000000000000
			USD			0.000307205375582

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73320	Name on file	FTX Trading Ltd.	AUDIO	318.800000000000000	FTX Trading Ltd.	318.800000000000000
			AVAX			7.600000000000000
			AXS	9.150000000000000		9.150000000000000
			BRZ	47.192292730000000		47.192292740000000
			BTC	0.512725090000000		0.512725094000000
			CHZ	466.000000000000000		466.000000000000000
			DOT	23.660000000000000		23.660000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ENJ		234.6100000000000000		234.6100000000000000
		ETH		1.4023232800000000		1.4023232800000000
		FTM		339.9000000000000000		339.9000000000000000
		LINK		41.0874000000000000		41.0874000000000000
		LTC		6.3377559700000000		6.3377559700000000
		MANA		346.1800000000000000		346.1800000000000000
		MATIC		144.0000000000000000		144.0000000000000000
		MKR		258.0000000000000000		0.2580000000000000
		SAND		220.2600000000000000		220.2600000000000000
		SOL		272.0000000000000000		0.2720000000000000
		UNI		47.5000000000000000		47.5000000000000000
		USD		113.6700000000000000		113.667707569821740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57512	Name on file	FTX Trading Ltd.	AAVE	0.00000003978238	FTX Trading Ltd.	0.00000003978238
			AAVE-PERP	0.0000000000000472		0.0000000000000472
			ALPHA	0.000000004012307		0.000000004012307
			ASD	0.000000004272505		0.000000004272505
			ASD-PERP	-0.000000000001818		-0.000000000001818
			AVAX	0.000000000363489		0.000000000363489
			AVAX-PERP	-0.000000000002728		-0.000000000002728
			BADGER	0.0057809500000000		0.0057809500000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	-0.000000000000003		-0.000000000000003
			BCH	0.000000030073910		0.000000030073910
			BCHA	0.0002699600000000		0.0002699600000000
			BCH-PERP	-0.000000000001028		-0.000000000001028
			BNB	0.000000033320472		0.000000033320472
			BNB-PERP	0.0000000000007955		0.0000000000007955
			BTC	20.700109545269700		20.700109545269700
			BTC-0325	0.0000000000000001		0.0000000000000001
			BTC-20201225	-0.0000000000000009		-0.0000000000000009
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000001		0.0000000000000001
			BTC-20211231	0.0000000000000001		0.0000000000000001
			BTC-PERP	-0.0000000000000285		-0.0000000000000285
			CEL	0.000000012840571		0.000000012840571
			CEL-PERP	-0.0000000000000341		-0.0000000000000341
			COMP-PERP	-0.0000000000000017		-0.0000000000000017
			CREAM	0.0003576500000000		0.0003576500000000
			DOGE	10.379990045518100		10.379990045518100
			DYDX	0.0272380000000000		0.0272380000000000
			EDEN-PERP	0.0000000000007275		0.0000000000007275
			ENJ	0.1224750000000000		0.1224750000000000
			ETH	0.002507344614793		0.002507344614793
			ETH-20201225	0.0000000000000066		0.0000000000000066
			ETH-20210326	0.0000000000000022		0.0000000000000022
			ETH-20210625	-0.0000000000000014		-0.0000000000000014
			ETH-PERP	0.0000000000003289		0.0000000000003289
			ETHW	0.002507315077065		0.002507315077065
			FTT	0.14307317590957		0.14307317590957
			FTT-PERP	-0.0000000000023540		-0.0000000000023540
			LINA	3.2365500000000000		3.2365500000000000
			LINK	0.000000026640150		0.000000026640150
			LINK-20210326	0.0000000000000113		0.0000000000000113
			LINK-PERP	-0.0000000000004405		-0.0000000000004405
			LTC	0.00030008301302		0.00030008301302
			LTC-PERP	-0.000000000001324		-0.000000000001324
			LUNA2	0.021421044831000		0.021421044831000
			LUNA2_LOCKED	0.049982437944000		0.049982437944000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			MATIC	0.871698208107579		0.871698208107579
			RSR	0.000000001105632		0.000000001105632
			RUNE	100.001000008402000		100.001000008402000
			RUNE-PERP	-0.000000000001705		-0.000000000001705
			SOL	-10.061.743010076000000		-10.061.743010076000000
			SOL-PERP	10.046.999999999900000		10.046.999999999900000
			SRM	75.642831220000000		75.642831220000000
			SRM_LOCKED	6,448.836880720000000		6,448.836880720000000
			STEP-PERP	-0.0000000000021827		-0.0000000000021827
			TRX	3,448.000000008880000		3,448.000000008880000
			UNI-PERP	0.0000000000000056		0.0000000000000056
			USD	9,707,200.900000000000000		9,543,459.928417040000000
			USDT	0.003250594584074		0.217816301401108
			USDC	0.000000005226855		0.000000005226855
			XRP	0.000000018597402		0.000000018597402

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46675	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000045	FTX Trading Ltd.	-0.0000000000000045
			BTC-PERP	-0.0000000000000101		-0.0000000000000101
			DOT-PERP	-0.0000000000000182		-0.0000000000000182
			ETH-PERP	-0.0000000000000568		-0.0000000000000568
			FIL-PERP	-0.0000000000000227		-0.0000000000000227
			LTC-PERP	-0.0000000000000056		-0.0000000000000056
			USD	1,062,047.900000000000000		1,062,047.898903330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91820	Name on file	FTX Trading Ltd.	BNB	0.000000005922131	FTX Trading Ltd.	0.000000005922131
			BTC	106.372963261095500		106.372963261095500
			ETH	287.458602672699000		287.458602672699000
			ETHW	0.000000009600137		0.000000009600137
			FTT	6,057.685800540000000		6,057.685800540000000
			SOL	0.000000002800014		0.000000002800014
			SRM	0.7391926500000000		0.7391926500000000
			SRM_LOCKED	474.704718270000000		474.704718270000000
			USD	1,094,091.920000000000000		1,094,091.917438710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90149	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	22.014041564864800
			ADA			0.000000272866349
			ALGO			0.122534003185884
			AMPL	0.000000000242010		0.000000000242010
			AVAX	0.1000000000000000		0.107203854344866
			AXS			0.260308204914619
			BCH			0.000218273890077
			BNB	0.167296720000000		1,151.167297184630000
			BRZ	6,681,065.8518000700000		23,206.113.735852610000000
			BTC	0.340007279988237		130.789121693608238
			CHZ			0.349259569712210
			DOGE			1.527253844861550
			DOT			138.870443587391000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EOS				0.023032452725890
		ETH		0.430000000000000		707.981200032858000
		ETHW				707.361200032858000
		FIDA				0.078764965343415
		FTT		1,135.389230000000000		9,221.424646000000000
		LINK		389.962970000000000		389.962970687837807
		LTC		0.009348000000000		0.010005418973111
		LUNA2		0.003501872656000		0.003501872656000
		LUNA2_LOCKED		0.008171036197000		0.008171036197000
		LUNC				136.567245711788000
		MATIC		5.000000000000000		5.000000000000000
		PAXG				0.000099740674247
		RAY		2,609.500000000000000		0.016710392190000
		SOL		112.614316820000000		112.616834696815682
		SRM		3,144.719644970000000		491.076979878370000
		SRM_LOCKED		495.126897510000000		495.126897510000000
		SUSHI				0.010421225953021
		TRX		0.000049000000000		1.286636327114830
		UNI		228.272421930000000		228.272421930000000
		USD		4,126,260.570000000000000		-7,413,411.091991177000000
		USDT		11.230157420290930		11.239041100552878
		USTC		0.495707000000000		0.495707000000000
		XLM				0.284965234241423
		XMR				0.000557848934508
		XRP				0.1108444171866611
		XTZ				0.027612105146896
		YFI				0.000003894278137

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80265	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE	0.002321400000000		0.002321400000000
		ADA			-0.000000214672931
		ALGO	4.411719000000000		4.411719382983435
		APE	11,072.402337000000000		11,072.402337000000000
		APT	1.449775000000000		1.449775000000000
		ATOM	77.000000000000000		77.000000022332506
		AUD	-668,966.072944017000000		-5,441,322.967944207000000
		AVAX	0.000000004876884		0.000000004876884
		AXS	761.809195175381000		761.809195175381000
		BAND	5.432042500000000		5.432042500000000
		BAT	0.609171460000000		0.609171307668241
		BNB	4.750000003307590		4.750000022317303
		BTC	243.033566942072000		263.033567762301700
		BTC-PERP			0.000000000000026
		CEL	3.539130506973910		3.539130986973910
		CEL-PERP			-0.000000000007275
		CHZ	17,490.174800000000000		17,490.174800000000000
		CRO	100,000.000000000000000		100,000.000000000000000
		DAI			-9.955943310977950
		DOGE	7,019.225423637310000		7,019.225423637320000
		DOT	-0.003468692261866		-0.003468692261866
		DYDX			273.100000000000000
		ETC			0.000218090003000
		ETH	0.00000008752525		0.00000008752525
		ETHW	6.09265627350770		6.09265627350770
		EUR	-1,456,589.268685570000000		-2,056,589.268685570000000
		FTM	0.000000009182604		0.000000009182604
		FTT	10,713.506716340900000		10,713.506716341000000
		GST			8.825000000000000
		HBAR			0.000000309835449
		LINK	0.044729604333295		0.044729604333295
		LTC	0.000000005394688		0.000000005394688
		LUNA2	4,143.667017095350000		4,143.667017095350000
		LUNA2_LOCKED			9,668.556372557160000
		LUNC	0.961941831492185		0.961941476463958
		MANA	619.167420000000000		619.167420000549318
		MASK			1.250000000000000
		MATIC	2,338.479182152570000		2,338.479182152580000
		ROOK-PERP			-0.000000000000042
		RUNE	708.599464510389000		708.599464744999716
		SAND	34.744850000000000		34.744850000000000
		SHIB	118,630,667.000000000000000		118,630,667.000000413715656
		SNX			627.603002094015000
		SOL	725.390000014102000		725.389999950877009
		SOL-PERP			-0.000000000000909
		SRM	278.151159050000000		278.151159050000000
		SRM_LOCKED			2,711.948840950000000
		STEP	0.063779000000000		0.063779000000000
		TRX	10.209708005134700		10.209708005134800
		USD	8,201,599.170005970000000		11,695,919.088597500000000
		USDT	0.001025647767113		0.001026017109420
		USTC	0.000000005740369		0.000000005740369
		WBTC			0.000085354575951
		XLM			-0.000000206278026
		XMR			-0.000000372100289
		XMR-PERP			0.000000000000003
		XRP	45.425750043673200		45.425750343673200
		YFI			0.066000000000000
		ZEC			0.000000274873524

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48147	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ALCX-PERP			0.0000000000000113
		AVAX	1,719.271152747041793		1,719.271152747040000
		AVAX-PERP			-0.000000000000909
		AXS			0.001152474706638
		BNB	95.342155246401668		95.342155246401700
		BTC	0.000010932968486		0.000010932968486
		DAI	0.099681763352241		0.099681763352241
		DOGE	0.083621023228684		0.083621023228684
		ETH			0.000932689925793
		ETH-PERP			0.000000000000056
		ETHW			0.000000007140790
		FTM	4.990913685829841		0.578218045829840
		FTT			0.000000010000000
		KAVA-PERP			0.000000000012732
		LDO			0.502735060000000
		LOOKS			0.984829748223289
		MATIC	29,930.768386162347132		29,930.768386162300000
		RAY	0.689412435151275		0.689412435151275
		SOL	5.000000006484640		5.000000006484640
		SRM	2.734903880000000		2.734903880000000
		SRM_LOCKED			118.105096120000000
		SUSHI	0.329889807861802		0.329889807861802
		TRX	28.000070000000000		28.000070000000000
		USD	251,315.389775594177485		251,445.796209594000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USDC		100.0000000000000000		0.0000000000000000
		USDT		1,235.479683003803631		1,235.479683003800000
		WBTC		0.000000002763187		0.000000002763187
		YGG		0.1143500000000000		0.1143500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55186	Name on file	FTX Trading Ltd.	AMPL	0.000000003990687	FTX Trading Ltd.	0.000000003990687
			AVAX	0.076710287399540		0.076710287399540
			AVAX-0624	0.0000000000000000		-0.000000000000364
			AVAX-PERP	0.0000000000000000		-0.000000000000017
			BAL-PERP	0.0000000000000000		-0.000000000000003
			BCH-PERP	0.0000000000000000		0.000000000000002
			BNB	0.001604222795460		0.001604222795460
			BNB-0624	0.0000000000000000		0.000000000000002
			BSV-PERP	0.0000000000000000		-0.000000000000002
			CEL	0.011326810551982		0.011326810551982
			CEL-0930	0.0000000000000000		0.0000000000003637
			COMP-PERP	0.0000000000000000		-0.000000000000156
			CREAM-PERP	0.0000000000000000		-0.0000000000000312
			DOT	0.019024079984980		0.019024079984980
			ETH	0.000200000645276		0.000200000645276
			ETH-PERP	0.0000000000000000		0.000000000000000
			EXCH-PERP	0.0000000000000000		0.000000000000000
			FTT	1,000.085000000000000		1,000.085000000000000
			FTT-PERP	100,000.0000000000000		100,000.0000000000000
			HT-PERP	0.0000000000000000		0.0000000000000028
			LTC-PERP	0.0000000000000000		-0.000000000000002
			MKR	0.0025000000000000		0.002500000000000
			OKB-PERP	0.0000000000000000		-0.000000000000056
			SLND	0.0030310000000000		0.003031000000000
			SNX	0.000000006682170		0.000000006682170
			SOL	0.001155743100030		0.001155743100030
			SRM	2.254089940000000		2.254089940000000
			SRM_LOCKED	168.024336920000000		168.024336920000000
			SXP-PERP	0.0000000000000000		-0.0000000000005229
			THETA-PERP	0.0000000000000000		0.0000000000001875
			TRX	185,101.0000000000000		185,101.0000000000000
			USD	5,244,405.300883154763209		5,066,705.300883150000000
			USDC	20,000.0000000000000		0.000000000000000
			USDT	19,999.932235877677000		19,999.932235877677000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57107	Name on file	FTX Trading Ltd.	AURY	0.000000005600000	FTX Trading Ltd.	0.000000005600000
			BRZ	976,927.760000000000000		756,440.787320769000000
			BTC	0.000009631402734		0.000009631402734
			BTC-PERP	0.0000000000000001		0.0000000000000001
			DOT-PERP	-0.000000000000142		-0.0000000000000142
			EGLD-PERP	0.000000000000028		0.0000000000000028
			ETH	0.000080005000000		0.000080005000000
			ETHW	0.000080000000000		0.000080000000000
			FTT	0.000000009016767		0.000000009016767
			FTT-PERP	0.000000000000113		0.0000000000000113
			LUNC-PERP	-0.000000000000005		-0.000000000000005
			SOL-PERP	0.000000000000017		0.0000000000000017
			TRX	305.235340390000000		305.235340390000000
			USD	7,146.249578798140000		7,146.249578798140000
			USDT	100,100.613694680494960		100.613694680495000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69172	Name on file	FTX Trading Ltd.	BNB	4.429809500000000	FTX Trading Ltd.	4.429809500000000
			BTC	0.000043000000000		0.000043000000000
			BTC-PERP	4.000000000000000		4.000000000000000
			ETH	7.128455775000000		7.128455775000000
			ETHW	7.428455775000000		7.428455775000000
			FTT	175.262917720000000		175.262917720000000
			LUNA2	11.481002650000000		11.481002650000000
			LUNA2_LOCKED	26.789006190000000		26.789006190000000
			LUNC	2,500,012.5000000000000		2,500,012.5000000000000
			SAND	0.004000000000000		0.004000000000000
			SHIB	7,500,037.5000000000000		7,500,037.5000000000000
			TRX	2.021962000000000		2.021962000000000
			USD	2,468,405.013710200000000		2,399,973.015885460000000
			USDT	3,617.612000000000000		3,617.668751000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33949	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.0000000000000014
			AXS			1.042649590000000
			BADGER-PERP			-0.0000000000000028
			BAND-PERP			0.0000000000000113
			BNB-PERP			0.000000000000000
			BTC			0.000000007613130
			BTC-PERP			0.000000000000000
			BULL			0.000000003705000
			CEL-PERP			-0.0000000000000227
			CVX-PERP			0.0000000000000056
			DFL			0.000000010000000
			DOT-PERP			-0.0000000000000227
			ETH			0.000000005396840
			EUR			0.000000007140676
			FTT	10.000000000000000		10.000000001518215
			FTT-PERP			0.0000000000000028
			GST-PERP			0.0000000000007275
			HT-PERP			0.0000000000000056
			ICP-PERP			-0.0000000000000028
			LINK-PERP			0.0000000000000056
			LRC			0.307406780000000
			MSOL			0.000000006305230
			OXY			1.000000000000000
			PUNDIX-PERP			0.0000000000000966
			RAY	278,652.0000000000000		2,786.526561005907300
			REN			0.000000006004090
			SOL			0.000000001505920
			SOL-PERP			-0.0000000000000177
			SRM	228,876.0000000000000		2,288.765583123854400
			SRM_LOCKED			8.831735810000000
			STEP			0.399999998155080
			STEP-PERP			0.00000000000098282
			SXP-PERP			0.0000000000000113
			TRX			19.000000000000000
			USD	6,509.260000000000000		6,509.256065851835000
			USDT			0.000000021707259

Claim		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82226	Name on file	FTX Trading Ltd.	AUD	184,494.1300000000000000	FTX Trading Ltd.	0.000300481551580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63993	Name on file	FTX Trading Ltd.	BTC	42.2132820000000000	FTX Trading Ltd.	0.0000000000000000
			ETH	33.5758509000000000		0.0000000000000000
			USD	3.1110722500000000		3.1110722500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62761	Name on file	FTX Trading Ltd.	AVAX	0.000000007320000	FTX Trading Ltd.	0.000000007320000
			AXS	0.000000003000000		0.000000003000000
			BNB	0.000000021800000		0.000000021800000
			BTC	0.000000001005000		0.000000001005000
			ETH	0.000000019138438		0.000000019138438
			FTM	0.00000000663734		0.00000000663734
			FTT	25.000000008423400		25.000000008423400
			FTT-PERP	0.0000000000000014		0.0000000000000014
			MATIC	0.000000006637000		0.000000006637000
			NFT (404038089192274873/THE HILL BY FTX #10144)	1.0000000000000000		1.0000000000000000
			SOL	0.000000004594417		0.000000004594417
			STG	0.000000010000000		0.000000010000000
			TRX	0.0000000000000000		411,362.010454000000000
			USD	130,501.3882500000000000		183.519095199490952
			USDT	0.000210559947738		0.000210559947738
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23595	Name on file	FTX Trading Ltd.	BTC-0331	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000002		0.0000000000000002
			ETH-0624	0.0000000000000001		0.0000000000000001
			ETH-0930	-0.0000000000000064		-0.0000000000000064
			ETH-PERP	0.0000000000000009		0.0000000000000009
			LTC-PERP	-0.0000000000000005		-0.0000000000000005
			TRX	0.0000060000000000		0.0000030000000000
			USD	10,175.493197397118000		10,175.493197397118000
			USDT	241,632.702524711850000		120,816.352524711850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13232	Name on file	FTX Trading Ltd.	BAND	-1.207603959651054	FTX Trading Ltd.	-1.207603959651054
			BTC	0.000029106582675		0.000029106582675
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CREAM	0.0029836000000000		0.0029836000000000
			CREAM-PERP	0.0000000000003637		0.0000000000003637
			ETH	0.000047777128287		0.000047777128287
			ETH-PERP	-0.0000000000000028		-0.0000000000000028
			FTT	442.2779064700000000		442.2779064700000000
			FTT-PERP	0.0000000000001818		0.0000000000001818
			GRT	-9.602385970151666		-9.602385970151666
			MATIC	-0.516178249755664		-0.516178249755664
			SOL	0.006912301148541		0.006912301148541
			SRM	25.1210705000000000		25.1210705000000000
			SRM_LOCKED	119.5989295000000000		119.5989295000000000
			SUSHI	-0.298201879410400		-0.298201879410400
			TOMO	-0.546707673220980		-0.546707673220980
			TONCOIN	0.0018810000000000		0.0018810000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	389,695.0900000000000000		189,695.088936274800000
			USDC	55,000.0000000000000000		0.0000000000000000
			USDT	0.000934004290123		0.000934004290123
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						

SCHEDULE 2

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 2 - Modified Claims

			Asserted Claims			Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity	
87886	Name on file	FTX Trading Ltd.	1INCH	-670.848978095505000		FTX Trading Ltd.	-670.848978095505000	
			1INCH-1230	82,722.000000000000000			82,722.000000000000000	
			1INCH-PERP	-62,803.000000000000000			-62,803.000000000000000	
			AAVE	1.172790369951670			1.172790369951670	
			AAVE-0325	-0.00000000000000131			-0.00000000000000131	
			AAVE-0624	-0.00000000000000152			-0.00000000000000152	
			AAVE-1230	-141.990000000000000			-141.990000000000000	
			AAVE-20210326	-0.00000000000000021			-0.00000000000000021	
			AAVE-20210625	0.00000000000000181			0.00000000000000181	
			AAVE-20210924	0.00000000000000014			0.00000000000000014	
			AAVE-20211231	-0.00000000000000014			-0.00000000000000014	
			AAVE-PERP	110.040000000000000			110.040000000000000	
			ABNB-20201225	-0.00000000000000028			-0.00000000000000028	
			ADA-1230	22,805.000000000000000			22,805.000000000000000	
			ADA-PERP	-17,586.000000000000000			-17,586.000000000000000	
			AGLD	0.03859800000000000			0.03859800000000000	
			AGLD-PERP	-0.0000000000000021827			-0.0000000000000021827	
			ALGO-1230	-59,521.000000000000000			-59,521.000000000000000	
			ALGO-PERP	53,781.000000000000000			53,781.000000000000000	
			ALICE-PERP	-1,442.099999999980000			-1,442.099999999980000	
			ALPHA	-1,711.798995559200000			-1,711.798995559200000	
			ALPHA-PERP	6,247.000000000000000			6,247.000000000000000	
			ALT-0325	0.00000000000000000			0.00000000000000000	
			ALT-0624	0.00000000000000000			0.00000000000000000	
			ALT-0930	0.00000000000000000			0.00000000000000000	
			ALT-1230	-1.44700000000000000			-1.44700000000000000	
			ALT-20210326	0.00000000000000000			0.00000000000000000	
			ALT-20210625	0.00000000000000002			0.00000000000000002	
			ALT-20210924	0.00000000000000000			0.00000000000000000	
			ALT-20211231	-0.00000000000000001			-0.00000000000000001	
			ALT-PERP	1.46500000000000020			1.46500000000000020	
			AMPL	579.355130932606000			579.355130932606000	
			ANC	1,195.616050000000000			1,195.616050000000000	
			APE	19,381.639529192600000			19,381.639529192600000	
			APE-PERP	-1,985.499999999980000			-1,985.499999999980000	
			APT	1,444.698550480660000			1,444.698550480660000	
			APT-PERP	1,872.000000000000000			1,872.000000000000000	
			AR-PERP	154.7000000000038000			154.7000000000038000	
			ASD	1.238764570247200			1.238764570247200	
			ASD-20210625	0.00000000000011993			0.00000000000011993	
			ASD-PERP	0.00000000000257500			0.00000000000257500	
			ATLAS	4.67300000000000000			4.67300000000000000	
			ATOM	5,379.252086655730000			5,379.252086655730000	
			ATOM-0325	0.00000000000002415			0.00000000000002415	
			ATOM-0624	0.00000000000001818			0.00000000000001818	
			ATOM-0930	-0.00000000000000197			-0.00000000000000197	
			ATOM-1230	1,994.300000000000000			1,994.300000000000000	
			ATOM-20210326	-0.00000000000000397			-0.00000000000000397	
			ATOM-20210625	0.0000000000001762			0.0000000000001762	
			ATOM-20210924	0.0000000000000483			0.0000000000000483	
			ATOM-20211231	-0.00000000000002202			-0.00000000000002202	
			ATOM-PERP	-1,876.930000000050000			-1,876.930000000050000	
			AUD	95.967383476980800			95.967383476980800	
			AUDIO	120.711582500000000			120.711582500000000	
			AUDIO-PERP	108,744.100000000000000			108,744.100000000000000	
			AVAX	-7.350747421925130			-7.350747421925130	
			AVAX-0325	-0.00000000000000022			-0.00000000000000022	
			AVAX-0624	0.00000000000000511			0.00000000000000511	
			AVAX-0930	-0.00000000000000125			-0.00000000000000125	
			AVAX-1230	7.7999999999999950			7.7999999999999950	
			AVAX-20210326	0.00000000000000408			0.00000000000000408	
			AVAX-20210625	0.00000000000000113			0.00000000000000113	
			AVAX-20210924	0.00000000000002273			0.00000000000002273	
			AVAX-20211231	0.00000000000001477			0.00000000000001477	
			AVAX-PERP	52.60000000000454500			52.60000000000454500	
			AXS	-5.808973558827970			-5.808973558827970	
			AXS-PERP	46.2999999999903000			46.2999999999903000	
			BABA	0.09858000000000000			0.09858000000000000	
			BABA-20210326	-0.0000000000000454			-0.0000000000000454	
			BADGER	0.013466762500000			0.013466762500000	
			BADGER-PERP	0.00000000000003288			0.00000000000003288	
			BAL	2,198.146994217200000			2,198.146994217200000	
			BAL-20200925	0.00000000000001477			0.00000000000001477	
			BAL-PERP	-315.3400000000032000			-315.3400000000032000	
			BAND	-200.231514782198000			-200.231514782198000	
			BAND-PERP	107,159.200000000000000			107,159.200000000000000	
			BAT	2,140.072658750000000			2,140.072658750000000	
			BAT-PERP	-4,850.000000000000000			-4,850.000000000000000	
			BCH	26.842763725090900			26.842763725090900	
			BCH-0325	-0.00000000000000001			-0.00000000000000001	
			BCH-0624	0.00000000000000007			0.00000000000000007	
			BCH-1230	13.22100000000000000			13.22100000000000000	
			BCH-20210326	-0.00000000000000002			-0.00000000000000002	
			BCH-20210625	-0.00000000000000006			-0.00000000000000006	
			BCH-20210924	0.00000000000000007			0.00000000000000007	
			BCH-20211231	0.00000000000000002			0.00000000000000002	
			BCHA	8.68547869000000000			8.68547869000000000	
			BCH-PERP	-32.8540000000003100			-32.8540000000003100	
			BNB	245.555811126273000			245.555811126273000	
			BNB-0325	0.00000000000000009			0.00000000000000009	
			BNB-0930	-0.00000000000000001			-0.00000000000000001	
			BNB-1230	-2.70000000000000000			-2.70000000000000000	
			BNB-20200626	0.00000000000000009			0.00000000000000009	
			BNB-20210326	0.00000000000000007			0.00000000000000007	
			BNB-20210625	-0.00000000000000138			-0.00000000000000138	
			BNB-20210924	0.00000000000000003			0.00000000000000003	
			BNB-20211231	-0.00000000000000021			-0.00000000000000021	
			BNB-PERP	-20.7000000000025800			-20.7000000000025800	
			BNTX-20201225	-0.00000000000000007			-0.00000000000000007	
			BOBA	0.87530003000000000			0.87530003000000000	
			BOBA-PERP	0.00000000000022282			0.00000000000022282	
			BSV-0325	0.00000000000000113			0.00000000000000113	
			BSV-0624	-0.00000000000000038			-0.00000000000000038	
			BSV-1230	441.08000000000000000			441.08000000000000000	
			BSV-20210326	0.00000000000000007			0.00000000000000007	
			BSV-20210625	-0.00000000000000078			-0.00000000000000078	
			BSV-20210924	0.00000000000000003			0.00000000000000003	
			BSV-20211231	0.00000000000000166			0.00000000000000166	
			BSV-PERP	-440.14000000000002000			-440.14000000000002000	
			BTC	0.858888474102342			0.858888474102342	
			BTC-0325	0.00000000000000002			0.00000000000000002	
			BTC-0331	-0.00679999999999999			-0.00679999999999999	
			BTC-0624	0.00000000000000000			0.00000000000000000	
			BTC-0930	-0.00000000000000001			-0.00000000000000001	
			BTC-1230	-0.00159999999999999			-0.00159999999999999	

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-20200626		0.000000000000000		0.000000000000000
		BTC-20200925		-0.000000000000002		-0.000000000000002
		BTC-20210225		0.000000000000009		0.000000000000009
		BTC-20210326		-0.000000000000003		-0.000000000000003
		BTC-20210625		0.000000000000000		0.000000000000000
		BTC-20210924		0.000000000000000		0.000000000000000
		BTC-20211231		0.000000000000005		0.000000000000005
		BTC-MOVE-1111		1.026599999999970		1.026599999999970
		BTC-MOVE-WK-1111		0.099900000000000		0.099900000000000
		BTC-PERP		-0.9818000000001771		-0.9818000000001771
		BTMX-20210326		-0.0000000000050931		-0.0000000000050931
		C98-PERP		-1,260.000000000000000		-1,260.000000000000000
		CELO-PERP		-0.900000000338650		-0.900000000338650
		CHF		82.755461780000000		82.755461780000000
		CHR-PERP		58,079.000000000000000		58,079.000000000000000
		CHZ		46,217.149937500000000		46,217.149937500000000
		CHZ-PERP		23,060.000000000000000		23,060.000000000000000
		COMP		251.717691110829000		251.717691110829000
		COMP-0325		-0.0000000000000113		-0.0000000000000113
		COMP-0624		-0.0000000000000029		-0.0000000000000029
		COMP-0930		0.0000000000000226		0.0000000000000226
		COMP-1230		-1,229.511400000000000		-1,229.511400000000000
		COMP-20200925		-0.000000000000002		-0.000000000000002
		COMP-20210625		-0.000000000000028		-0.000000000000028
		COMP-20210924		-0.0000000000000284		-0.0000000000000284
		COMP-20211231		0.0000000000000554		0.0000000000000554
		COMP-PERP		1,577.374400000000000		1,577.374400000000000
		CREAM		0.006139625000000		0.006139625000000
		CREAM-20210326		0.000000000000027		0.000000000000027
		CREAM-20210625		0.0000000000000188		0.0000000000000188
		CREAM-PERP		-0.000000000000742		-0.000000000000742
		CRV		16,712.126613750000000		16,712.126613750000000
		CRV-PERP		3,363.000000000000000		3,363.000000000000000
		CVC		306.612140000000000		306.612140000000000
		CVC-PERP		-3,886.000000000000000		-3,886.000000000000000
		DAI		-8,316.940006822430000		-8,316.940006822430000
		DASH-PERP		-41.859999999996400		-41.859999999996400
		DEFI-0325		0.000000000000003		0.000000000000003
		DEFI-0624		0.000000000000000		0.000000000000000
		DEFI-0930		0.000000000000000		0.000000000000000
		DEFI-1230		0.394000000000000		0.394000000000000
		DEFI-20211231		0.000000000000000		0.000000000000000
		DEFI-PERP		-0.4040000000000008		-0.4040000000000008
		DENT-PERP		293,600.000000000000000		293,600.000000000000000
		DMG		15,993.940524000000000		15,993.940524000000000
		DMG-PERP		0.000000000071736		0.000000000071736
		DODO-PERP		98,964.200000000700000		98,964.200000000700000
		DOGE		-25,418.339208969000000		-25,418.339208969000000
		DOGE-1230		19,012.000000000000000		19,012.000000000000000
		DOGE-PERP		92,350.000000000000000		92,350.000000000000000
		DOT		609.019046891237000		609.019046891237000
		DOT-0325		-0.0000000000000056		-0.0000000000000056
		DOT-0624		-0.0000000000000181		-0.0000000000000181
		DOT-0930		0.0000000000000011		0.0000000000000011
		DOT-1230		-140.800000000000000		-140.800000000000000
		DOT-20210326		0.0000000000000895		0.0000000000000895
		DOT-20210625		0.0000000000001371		0.0000000000001371
		DOT-20210924		0.0000000000000270		0.0000000000000270
		DOT-20211231		-0.0000000000000227		-0.0000000000000227
		DOT-PERP		351.9000000000037000		351.9000000000037000
		DYDX		8,068.720209000000000		8,068.720209000000000
		DYDX-PERP		1,146.700000000010000		1,146.700000000010000
		EGLD-PERP		-72.139999999987000		-72.139999999987000
		ENJ		27,062.849605000000000		27,062.849605000000000
		ENJ-PERP		-8,154.000000000000000		-8,154.000000000000000
		ENS-PERP		36.010000000018600		36.010000000018600
		EOS-0325		0.0000000000000369		0.0000000000000369
		EOS-1230		411.700000000000000		411.700000000000000
		EOS-20210625		-0.0000000000000227		-0.0000000000000227
		EOS-PERP		1,375.600000001120000		1,375.600000001120000
		ETC-PERP		-109.700000000099000		-109.700000000099000
		ETH		-5.268809232500830		-5.268809232500830
		ETH-0325		-0.000000000000049		-0.000000000000049
		ETH-0331		12.193000000000000		12.193000000000000
		ETH-0624		-0.000000000000031		-0.000000000000031
		ETH-0930		0.000000000000043		0.000000000000043
		ETH-1230		0.879000000000000		0.879000000000000
		ETH-20210225		0.0000000000000113		0.0000000000000113
		ETH-20210326		0.0000000000000001		0.0000000000000001
		ETH-20210625		0.0000000000000008		0.0000000000000008
		ETH-20210924		0.0000000000000018		0.0000000000000018
		ETH-20211231		-0.0000000000000031		-0.0000000000000031
		ETH-PERP		-16.080000000014700		-16.080000000014700
		ETHW		1.552341872575170		1.552341872575170
		EUR		9,253.606342809340000		9,253.606342809340000
		EURT		11,180.603785000000000		11,180.603785000000000
		FIL-0325		-0.0000000000000682		-0.0000000000000682
		FIL-0624		-0.0000000000001818		-0.0000000000001818
		FIL-0930		0.0000000000003984		0.0000000000003984
		FIL-1230		2,628.200000000000000		2,628.200000000000000
		FIL-20210326		0.0000000000000511		0.0000000000000511
		FIL-20210625		-0.0000000000000284		-0.0000000000000284
		FIL-20210924		0.0000000000000316		0.0000000000000316
		FIL-20211231		0.0000000000000639		0.0000000000000639
		FIL-PERP		-3,493.600000000130000		-3,493.600000000130000
		FLM-PERP		19,807.599999999700000		19,807.599999999700000
		FTM		95,040.297005644300000		95,040.297005644300000
		FTM-PERP		-2,882.000000000000000		-2,882.000000000000000
		FTT		1,904.641343130810000		1,904.641343130810000
		FTT-PERP		225.69999999972000		225.69999999972000
		GAL		7,732.390561500000000		7,732.390561500000000
		GALA		304,719.047400000000000		304,719.047400000000000
		GALA-PERP		328,340.000000000000000		328,340.000000000000000
		GMT		16,358.980429769000000		16,358.980429769000000
		GMT-PERP		42,474.000000000000000		42,474.000000000000000
		GRT		12,207.820460541800000		12,207.820460541800000
		GRT-1230		-28,394.000000000000000		-28,394.000000000000000
		GRT-PERP		35,009.000000000000000		35,009.000000000000000
		GST		2,036.436498000000000		2,036.436498000000000
		HGET		682.381540750000000		682.381540750000000
		HNT		14,374.102402500000000		14,374.102402500000000
		HNT-PERP		-1,403.399999999910000		-1,403.399999999910000
		HOLY		0.725802500000000		0.725802500000000
		HOLY-PERP		-100.000000000000000		-100.000000000000000
		HOT-PERP		8,631.900.000000000000000		8,631.900.000000000000000
		ICP-PERP		1.340000000002140		1.340000000002140
		ICX-PERP		2,883.000000000000000		2,883.000000000000000
		IMX		6,125.534822500000000		6,125.534822500000000
		IOST-PERP		870.000000000000000		870.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		IOTA-PERP		63,929.0000000000000000		63,929.0000000000000000
		KAVA-PERP		3,898.29999999830000		3,898.29999999830000
		KIN		1,146,589.1250000000000000		1,146,589.1250000000000000
		KNC		3,892.185234037940000		3,892.185234037940000
		KNC-20200925		0.0000000000003637		0.0000000000003637
		KNC-PERP		687.100000000132000		687.100000000132000
		KSM-PERP		-75.109999999990000		-75.109999999990000
		KSOS		16,198.2675000000000000		16,198.2675000000000000
		LEO		-37.129091020399200		-37.129091020399200
		LINA-PERP		-912,740.0000000000000000		-912,740.0000000000000000
		LINK		3,331.815507725090000		3,331.815507725090000
		LINK-0325		0.0000000000000341		0.0000000000000341
		LINK-0624		-0.0000000000000113		-0.0000000000000113
		LINK-1230		-3,506.0000000000000000		-3,506.0000000000000000
		LINK-20200626		-0.0000000000000092		-0.0000000000000092
		LINK-20200925		0.0000000000000454		0.0000000000000454
		LINK-20210326		-0.0000000000000042		-0.0000000000000042
		LINK-20210625		-0.0000000000000341		-0.0000000000000341
		LINK-20210924		0.0000000000000085		0.0000000000000085
		LINK-20211231		-0.0000000000000170		-0.0000000000000170
		LINK-PERP		3,492.299999999550000		3,492.299999999550000
		LRC		3,347.0046350000000000		3,347.0046350000000000
		LRC-PERP		4,439.0000000000000000		4,439.0000000000000000
		LTC		-152.204717469526000		-152.204717469526000
		LTC-0325		0.0000000000000014		0.0000000000000014
		LTC-0624		-0.0000000000000007		-0.0000000000000007
		LTC-1230		31.2500000000000000		31.2500000000000000
		LTC-20210326		-0.0000000000000014		-0.0000000000000014
		LTC-20210625		-0.0000000000000023		-0.0000000000000023
		LTC-20210924		0.0000000000000056		0.0000000000000056
		LTC-20211231		-0.0000000000000014		-0.0000000000000014
		LTC-PERP		80.26000000000008000		80.26000000000008000
		LUNA2		71.149682639400000		71.149682639400000
		LUNA2_LOCKED		18,045.539659202000000		18,045.539659202000000
		LUNA2-PERP		-87.8000000000030400		-87.8000000000030400
		LUNC		79,288.635118635200000		79,288.635118635200000
		LUNC-PERP		380,982.9999999900000000		380,982.9999999900000000
		MANA		17,300.2907850000000000		17,300.2907850000000000
		MANA-PERP		-3,685.0000000000000000		-3,685.0000000000000000
		MAPS		53.0823287500000000		53.0823287500000000
		MATH		10,759.930096125000000		10,759.930096125000000
		MATIC		-4,063.015318542480000		-4,063.015318542480000
		MATIC-PERP		2,213.0000000000000000		2,213.0000000000000000
		MID-0325		0.0000000000000007		0.0000000000000007
		MID-0624		-0.0000000000000007		-0.0000000000000007
		MID-0930		-0.0000000000000007		-0.0000000000000007
		MID-1230		-1.4430000000000000		-1.4430000000000000
		MID-20210625		0.0000000000000000		0.0000000000000000
		MID-20210924		-0.0000000000000002		-0.0000000000000002
		MID-20211231		0.0000000000000002		0.0000000000000002
		MID-PERP		1.442999999999980		1.442999999999980
		MKR		4.462114664421540		4.462114664421540
		MKR-PERP		10.4590000000000000		10.4590000000000000
		MOB		36.506423104410800		36.506423104410800
		MTA		794.340393750000000		794.340393750000000
		MTL		13,904.241451500000000		13,904.241451500000000
		MTL-PERP		704.900000000047000		704.900000000047000
		NEAR		10,138.637850500000000		10,138.637850500000000
		NEAR-PERP		130.400000000036000		130.400000000036000
		NEO-PERP		2.5000000000043500		2.5000000000043500
		NFT (289075802895001308/FANIPASS)				1.0000000000000000
		NFT (304071763354805915/FTX CRYPTO CUP 2022 KEY #8471)				1.0000000000000000
		NFT (332075082714499087/MAGIC EDEN PASS)				1.0000000000000000
		NFT (487090389108435377/NFT)				1.0000000000000000
		NFT (49476883594405650/OFFICIAL SOLANA NFT)				1.0000000000000000
		NFT (511398511310363745/THE HILL BY FTX #23652)				1.0000000000000000
		NFT (554084680744350652/OFFICIAL SOLANA NFT)				1.0000000000000000
		OMG		-572.027475738021000		-572.027475738021000
		OMG-0325		-0.00000000000001818		-0.00000000000001818
		OMG-0624		0.0000000000002955		0.0000000000002955
		OMG-0930		-0.0000000000000727		-0.0000000000000727
		OMG-1230		-175.7000000000000000		-175.7000000000000000
		OMG-20210326		-0.0000000000000273		-0.0000000000000273
		OMG-20210625		0.000000000001136		0.000000000001136
		OMG-20210924		0.0000000000000547		0.0000000000000547
		OMG-20211231		0.0000000000000682		0.0000000000000682
		OMG-PERP		-792.2000000000048000		-792.2000000000048000
		ONE-PERP		-274.370.000000000000000		-274.370.000000000000000
		ONT-PERP		-19,388.0000000000000000		-19,388.0000000000000000
		OP-PERP		-806.0000000000000000		-806.0000000000000000
		OXY		138.802038750000000		138.802038750000000
		PAXG		0.669115149982711		0.669115149982711
		PAXG-PERP		-0.0000000000000023		-0.0000000000000023
		PEOPLE		1,363,958.943300000000000		1,363,958.943300000000000
		PEOPLE-PERP		-138,700.0000000000000000		-138,700.0000000000000000
		PYPL-20201225		0.0000000000000000		0.0000000000000000
		QTUM-PERP		-434.20000000000054000		-434.20000000000054000
		RAY		98,137.839837209200000		98,137.839837209200000
		RAY-PERP		56,483.0000000000000000		56,483.0000000000000000
		REEF		2,264,172.955375000000000		2,264,172.955375000000000
		REEF-PERP		4,059,870.0000000000000000		4,059,870.0000000000000000
		REN		-54,900.702026753500000		-54,900.702026753500000
		REN-PERP		671.0000000000000000		671.0000000000000000
		ROOK		3.588297733750000		3.588297733750000
		RSR		91,712.631677521300000		91,712.631677521300000
		RSR-PERP		-436,470.0000000000000000		-436,470.0000000000000000
		RUNE		0.080177092662719		0.080177092662719
		RUNE-20200925		-0.00000000000001818		-0.00000000000001818
		RUNE-PERP		50,460.3000000000200000		50,460.3000000000200000
		RVN-PERP		61,320.0000000000000000		61,320.0000000000000000
		SAND		16,144.5548950000000000		16,144.5548950000000000
		SAND-PERP		-2,245.0000000000000000		-2,245.0000000000000000
		SECO		0.5665875000000000		0.5665875000000000
		SHIB		615,506,437.2500000000000000		615,506,437.2500000000000000
		SHIB-PERP		-44,200,000.0000000000000000		-44,200,000.0000000000000000
		SKL-PERP		34,608.0000000000000000		34,608.0000000000000000
		SNX		-13,627.515452611800000		-13,627.515452611800000
		SNX-PERP		-870.299999999944000		-870.299999999944000
		SOL		901.280427712691000		901.280427712691000
		SOL-0325		-0.0000000000000012		-0.0000000000000012
		SOL-0624		0.0000000000000023		0.0000000000000023
		SOL-0930		0.0000000000000056		0.0000000000000056
		SOL-1230		-240.4200000000000000		-240.4200000000000000
		SOL-20210924		0.0000000000000682		0.0000000000000682
		SOL-20211231		-0.0000000000000035		-0.0000000000000035
		SOL-PERP		349.069999999941000		349.069999999941000
		SPELL		10,920,881.7645000000000000		10,920,881.7645000000000000
		SRM		352,584.7298946900000000		352,584.7298946900000000
		SRM_LOCKED		11,384.1777630300000000		11,384.1777630300000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SRM-PERP		253,935.0000000000000000		253,935.0000000000000000
		STG		23,358.9492200000000000		23,358.9492200000000000
		STG-PERP		2,048.0000000000000000		2,048.0000000000000000
		STMX-PERP		-278,190.0000000000000000		-278,190.0000000000000000
		STORJ		1,456.3991555000000000		1,456.3991555000000000
		STORJ-PERP		-7,552.1313999995100000		-7,552.1313999995100000
		SUSHI		19,728.1576122687000000		19,728.1576122687000000
		SUSHI-1230		-1,918.0000000000000000		-1,918.0000000000000000
		SUSHI-PERP		2,493.0000000000000000		2,493.0000000000000000
		SXP		191,973.2568334780000000		191,973.2568334780000000
		SXP-0325		0.0000000000001136		0.0000000000001136
		SXP-0624		0.0000000000009469		0.0000000000009469
		SXP-0930		0.0000000000011641		0.0000000000011641
		SXP-1230		76,095.3795500000000000		76,095.3795500000000000
		SXP-20210326		-0.000000000001818		-0.000000000001818
		SXP-20210625		0.000000000001364		0.000000000001364
		SXP-20210924		0.0000000000000724		0.0000000000000724
		SXP-20211231		-0.000000000001818		-0.000000000001818
		SXP-PERP		478,232.1816000010000000		478,232.1816000010000000
		THETA-0325		-0.000000000001818		-0.000000000001818
		THETA-0624		-0.000000000002046		-0.000000000002046
		THETA-20200626		-0.0000000000058207		-0.0000000000058207
		THETA-20200925		-0.000000000001818		-0.000000000001818
		THETA-20210326		-0.000000000001136		-0.000000000001136
		THETA-20210625		-0.000000000001136		-0.000000000001136
		THETA-20210924		0.0000000000004547		0.0000000000004547
		THETA-20211231		0.000000000000454		0.000000000000454
		THETA-PERP		-502.300000000213000		-502.300000000213000
		TLM		0.1175600000000000		0.1175600000000000
		TLM-PERP		-132,262.0000000000000000		-132,262.0000000000000000
		TOMO		-2,785.132313123370000		-2,785.132313123370000
		TOMO-PERP		-1,334.800000000230000		-1,334.800000000230000
		TRU		955.9653912500000000		955.9653912500000000
		TRX		-4,541,128.076694120000000		-4,541,128.076694120000000
		TRX-1230		47,753.0000000000000000		47,753.0000000000000000
		TRX-PERP		66,704.0000000000000000		66,704.0000000000000000
		TSLA-20210326		0.0000000000000000		0.0000000000000000
		UNI		17,903.8224207816000000		17,903.8224207816000000
		UNI-0325		-0.0000000000000227		-0.0000000000000227
		UNI-1230		-8,081.2000000000000000		-8,081.2000000000000000
		UNI-20210326		-0.000000000000085		-0.000000000000085
		UNI-20210625		0.0000000000000852		0.0000000000000852
		UNI-20210924		-0.0000000000000703		-0.0000000000000703
		UNI-20211231		-0.000000000001051		-0.000000000001051
		UNI-PERP		7,793.2999999998200000		7,793.2999999998200000
		UNISWAP-0325		0.0000000000000000		0.0000000000000000
		UNISWAP-0624		0.0000000000000000		0.0000000000000000
		UNISWAP-0930		0.0000000000000000		0.0000000000000000
		UNISWAP-1230		0.0001000000000000		0.0001000000000000
		UNISWAP-20210924		0.0000000000000000		0.0000000000000000
		UNISWAP-20211231		0.0000000000000000		0.0000000000000000
		UNISWAP-PERP		-0.0000000000000002		-0.0000000000000002
		USD		3,059,475.5530000000000000		-111,564.8216783480000000
		USDT		1,102,110.4391123900000000		1,102,110.4391123900000000
		USTC		10,000.0667760551000000		10,000.0667760551000000
		VET-PERP		26,976.0000000000000000		26,976.0000000000000000
		WAVES		353.3969862500000000		353.3969862500000000
		WAVES-1230		13,253.0000000000000000		13,253.0000000000000000
		WAVES-PERP		66,131.0000000000000000		66,131.0000000000000000
		XAUT		-0.402131732646378		-0.402131732646378
		XAUT-20200327		0.0000000000000003		0.0000000000000003
		XAUT-20200626		0.0000000000000000		0.0000000000000000
		XAUT-20200925		0.0000000000000000		0.0000000000000000
		XAUT-PERP		0.0000000000000066		0.0000000000000066
		XEM-PERP		20,681.0000000000000000		20,681.0000000000000000
		XLM-PERP		77,315.0000000000000000		77,315.0000000000000000
		XMR-PERP		14.329999999998700		14.329999999998700
		XPPLA		1,397.7271500000000000		1,397.7271500000000000
		XRP		3,201.3717444975600000		3,201.3717444975600000
		XRP-1230		11,591.0000000000000000		11,591.0000000000000000
		XRP-PERP		-13,878.0000000000000000		-13,878.0000000000000000
		XTZ-0325		-0.0000000000000795		-0.0000000000000795
		XTZ-0624		-0.0000000000000960		-0.0000000000000960
		XTZ-1230		-17,951.9730000000000000		-17,951.9730000000000000
		XTZ-20210326		-0.0000000000000341		-0.0000000000000341
		XTZ-20210625		0.0000000000000511		0.0000000000000511
		XTZ-20210924		0.0000000000000412		0.0000000000000412
		XTZ-20211231		0.000000000001818		0.000000000001818
		XTZ-PERP		18,961.7789999995000000		18,961.7789999995000000
		YFI		-0.072138655846364		-0.072138655846364
		YFI-0325		0.0000000000000000		0.0000000000000000
		YFI-0624		0.0000000000000000		0.0000000000000000
		YFI-0930		0.0000000000000000		0.0000000000000000
		YFI-1230		2.8600000000000000		2.8600000000000000
		YFI-20210326		0.0000000000000000		0.0000000000000000
		YFI-20210625		0.0000000000000000		0.0000000000000000
		YFI-20210924		0.0000000000000000		0.0000000000000000
		YFI-20211231		-0.0000000000000001		-0.0000000000000001
		YFII		0.0005782750000000		0.0005782750000000
		YFII-PERP		0.0000000000000117		0.0000000000000117
		YFI-PERP		-2.9750000000000100		-2.9750000000000100
		ZEC-PERP		-6.500000000024930		-6.500000000024930
		ZIL-PERP		95,890.0000000000000000		95,890.0000000000000000
		ZM-20211225		0.0000000000000001		0.0000000000000001
		ZRX		2,999.1606912500000000		2,999.1606912500000000
		ZRX-PERP		-4,206.0000000000000000		-4,206.0000000000000000

Other Activity Asserted: \$400,000 USD - USD Credits given as compensation for system error

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities

90571	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	31.7421009000000000
			BTC	100.0000000000000000		0.0009057100000000
			CUSDT			10.0000000000000000
			DOGE	100.0000000000000000		63.1313541100000000
			ETH	100.0000000000000000		0.0000000000000000
			SUSHI	100.0000000000000000		18.4367741900000000
			USD			39.959376825856100

Other Activity Asserted: Total deposited to account \$300.00 - Not sure of exact amount of above crypto, plus some cash on hold to buy.

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90423	Name on file	West Realm Shires Services Inc.	DAI	0.0692711800000000	West Realm Shires Services Inc.	0.0692711800000000
			ETH	0.0002212800000000		0.0002212800000000
			USD	250.0000000000000000		0.000000009537776
			USDT	0.0000000075000000		0.0000000075000000

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
<p>Other Activity Asserted: \$250,000.00 USD - Lost \$250,000 trying to remove and trading crypto to get my assets off the exchange, as FTX customer service suggested I do, from FTX.us and FTX.us mobile exchange.</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>							
90860	Name on file	FTX Trading Ltd.	BNBBULL		FTX Trading Ltd.	892.2500000000000000	0.0000000000000000
			BULL	10,826.0000000000000000		108.2680000000000000	
			DOGEBULL	222,604.0000000000000000		222,604.0000000000000000	
			ETHBULL	56,985.0000000000000000		569.8500000000000000	
			FTT			2.0000000000000000	
			USD			0.1361033960000000	
			USDT			250.5509480000000000	
<p>Other Activity Asserted: 892,25 - 3x long bnb token</p> <p>Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BNBBULL holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.</p>							
23809	Name on file	FTX Trading Ltd.	APE	1,952.9141470000000000	FTX Trading Ltd.	1,952.9141470000000000	
			APE-PERP			-8,317.9999999999980000	
			AVAX	0.1000000000000000		0.1000000000000000	
			AXS	-16,971.0308125900000000		-16,971.0308125855000000	
			AXS-PERP			-13,917.3000000000000000	
			BAL			55.7361841500000000	
			BAL-PERP			-7,187.0700000000000000	
			BNB	0.0301548800000000		0.030154885476507	
			BNB-0325			-0.0000000000000937	
			BNB-0624			-0.0000000000001080	
			BNB-0930			0.0000000000000362	
			BNB-1230			-0.0000000000000483	
			BNB-PERP			-0.0000000000008640	
			BNT			-380.051655754019240	
			BNT-PERP			-41,555.3000000000000000	
			BTC	282.8162113200000000		282.816211328581740	
			BTC-0325			0.0000000000000071	
			BTC-0331			-87.9253000000000000	
			BTC-0624			-0.0000000000000042	
			BTC-0930			-0.0000000000000014	
			BTC-1230			286.3748000000000000	
			BTC-20210625			0.0000000000000008	
			BTC-20210924			0.0000000000000184	
			BTC-20211231			0.0000000000000270	
			BTC-MOVE-0104			0.0000000000000001	
			BTC-MOVE-0105			0.0000000000000000	
			BTC-MOVE-0106			-0.0000000000000001	
			BTC-MOVE-0109			0.0000000000000001	
			BTC-MOVE-0111			0.0000000000000000	
			BTC-MOVE-0113			0.0000000000000000	
			BTC-MOVE-0115			0.0000000000000000	
			BTC-MOVE-0116			0.0000000000000000	
			BTC-MOVE-0118			0.0000000000000000	
			BTC-MOVE-0119			0.0000000000000000	
			BTC-MOVE-0123			0.0000000000000000	
			BTC-MOVE-0125			0.0000000000000003	
			BTC-MOVE-0128			0.0000000000000001	
			BTC-MOVE-0129			-0.0000000000000001	
			BTC-MOVE-0130			-0.0000000000000001	
			BTC-MOVE-0201			0.0000000000000000	
			BTC-MOVE-0202			0.0000000000000002	
			BTC-MOVE-0204			0.0000000000000001	
			BTC-MOVE-0205			0.0000000000000001	
			BTC-MOVE-0206			0.0000000000000000	
			BTC-MOVE-0207			0.0000000000000001	
			BTC-MOVE-0208			0.0000000000000001	
			BTC-MOVE-0209			0.0000000000000000	
			BTC-MOVE-0210			-0.0000000000000003	
			BTC-MOVE-0211			-0.0000000000000001	
			BTC-MOVE-0212			-0.0000000000000003	
			BTC-MOVE-0213			0.0000000000000000	
			BTC-MOVE-0214			-0.0000000000000003	
			BTC-MOVE-0218			0.0000000000000000	
			BTC-MOVE-0219			-0.0000000000000001	
			BTC-MOVE-0220			-0.0000000000000001	
			BTC-MOVE-0221			-0.0000000000000003	
			BTC-MOVE-0222			-0.0000000000000001	
			BTC-MOVE-0223			-0.0000000000000001	
			BTC-MOVE-0224			-0.0000000000000003	
			BTC-MOVE-0226			-0.0000000000000003	
			BTC-MOVE-0227			0.0000000000000000	
			BTC-MOVE-0228			-0.0000000000000001	
			BTC-MOVE-0301			-0.0000000000000002	
			BTC-MOVE-0303			0.0000000000000002	
			BTC-MOVE-0304			-0.0000000000000001	
			BTC-MOVE-0305			-0.0000000000000004	
			BTC-MOVE-0306			0.0000000000000001	
			BTC-MOVE-0308			-0.0000000000000003	
			BTC-MOVE-0309			0.0000000000000000	
			BTC-MOVE-0311			0.0000000000000000	
			BTC-MOVE-0312			0.0000000000000000	
			BTC-MOVE-0313			0.0000000000000000	
			BTC-MOVE-0316			0.0000000000000008	
			BTC-MOVE-0319			0.0000000000000003	
			BTC-MOVE-0320			0.0000000000000001	
			BTC-MOVE-0321			0.0000000000000001	
			BTC-MOVE-0322			-0.0000000000000001	
			BTC-MOVE-0323			0.0000000000000001	
			BTC-MOVE-0324			0.0000000000000000	
			BTC-MOVE-0325			0.0000000000000001	
			BTC-MOVE-0326			0.0000000000000000	
			BTC-MOVE-0329			0.0000000000000000	
			BTC-MOVE-0330			0.0000000000000001	
			BTC-MOVE-0402			-0.0000000000000003	
			BTC-MOVE-0404			0.0000000000000003	
			BTC-MOVE-0405			0.0000000000000000	
			BTC-MOVE-0406			0.0000000000000000	
			BTC-MOVE-0407			0.0000000000000000	
			BTC-MOVE-0409			0.0000000000000000	
			BTC-MOVE-0414			0.0000000000000000	
			BTC-MOVE-0419			0.0000000000000000	
			BTC-MOVE-0422			-0.0000000000000001	
			BTC-MOVE-0424			0.0000000000000000	
			BTC-MOVE-0425			0.0000000000000001	
			BTC-MOVE-0426			-0.0000000000000001	
			BTC-MOVE-0501			0.0000000000000001	
			BTC-MOVE-0502			0.0000000000000001	
			BTC-MOVE-0503			0.0000000000000000	
			BTC-MOVE-0504			0.0000000000000001	
			BTC-MOVE-0507			-0.0000000000000001	
			BTC-MOVE-0509			-0.0000000000000001	
			BTC-MOVE-0510			-0.0000000000000007	

Asserted Claims				Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
					Ticker Quantity
		BTC-MOVE-0511			-0.000000000000007
		BTC-MOVE-0513			-0.000000000000001
		BTC-MOVE-0515			0.000000000000000
		BTC-MOVE-0518			0.000000000000001
		BTC-MOVE-0520			0.000000000000000
		BTC-MOVE-0521			0.000000000000000
		BTC-MOVE-0522			-0.000000000000001
		BTC-MOVE-0524			0.000000000000001
		BTC-MOVE-0525			-0.000000000000001
		BTC-MOVE-0527			0.000000000000000
		BTC-MOVE-0528			-0.000000000000001
		BTC-MOVE-0530			0.000000000000000
		BTC-MOVE-0531			-0.000000000000001
		BTC-MOVE-0602			0.000000000000000
		BTC-MOVE-0603			0.000000000000000
		BTC-MOVE-0604			0.000000000000001
		BTC-MOVE-0606			0.000000000000000
		BTC-MOVE-0607			-0.000000000000003
		BTC-MOVE-0610			-0.000000000000001
		BTC-MOVE-0611			0.000000000000003
		BTC-MOVE-0613			0.000000000000000
		BTC-MOVE-0614			-0.000000000000007
		BTC-MOVE-0615			-0.000000000000003
		BTC-MOVE-0616			0.000000000000003
		BTC-MOVE-0618			-0.000000000000008
		BTC-MOVE-0621			0.000000000000003
		BTC-MOVE-0622			0.000000000000000
		BTC-MOVE-0624			-0.000000000000003
		BTC-MOVE-0628			-0.000000000000001
		BTC-MOVE-0629			-0.000000000000003
		BTC-MOVE-0630			0.000000000000000
		BTC-MOVE-0701			-0.000000000000003
		BTC-MOVE-0703			0.000000000000000
		BTC-MOVE-0704			-0.000000000000001
		BTC-MOVE-0705			0.000000000000001
		BTC-MOVE-0706			0.000000000000001
		BTC-MOVE-0707			0.000000000000000
		BTC-MOVE-0708			0.000000000000000
		BTC-MOVE-0709			-0.000000000000001
		BTC-MOVE-0710			0.000000000000000
		BTC-MOVE-0712			-0.000000000000002
		BTC-MOVE-0713			0.000000000000004
		BTC-MOVE-0714			0.000000000000002
		BTC-MOVE-0715			0.000000000000000
		BTC-MOVE-0716			-0.000000000000003
		BTC-MOVE-0718			0.000000000000000
		BTC-MOVE-0720			0.000000000000000
		BTC-MOVE-0721			0.000000000000001
		BTC-MOVE-0723			0.000000000000000
		BTC-MOVE-0725			0.000000000000001
		BTC-MOVE-0726			0.000000000000001
		BTC-MOVE-0727			-0.000000000000001
		BTC-MOVE-0728			0.000000000000001
		BTC-MOVE-0730			0.000000000000000
		BTC-MOVE-0801			-0.000000000000001
		BTC-MOVE-0803			-0.000000000000001
		BTC-MOVE-0808			0.000000000000000
		BTC-MOVE-0810			0.000000000000000
		BTC-MOVE-0811			-0.000000000000001
		BTC-MOVE-0812			-0.000000000000001
		BTC-MOVE-0816			0.000000000000000
		BTC-MOVE-0820			0.000000000000000
		BTC-MOVE-0821			0.000000000000000
		BTC-MOVE-0824			0.000000000000000
		BTC-MOVE-0826			-0.000000000000007
		BTC-MOVE-0829			0.000000000000001
		BTC-MOVE-0901			0.000000000000000
		BTC-MOVE-0902			0.000000000000000
		BTC-MOVE-0903			0.000000000000001
		BTC-MOVE-0906			0.000000000000000
		BTC-MOVE-0908			0.000000000000000
		BTC-MOVE-0909			0.000000000000000
		BTC-MOVE-0910			0.000000000000002
		BTC-MOVE-0911			0.000000000000001
		BTC-MOVE-0913			-0.000000000000003
		BTC-MOVE-0914			0.000000000000000
		BTC-MOVE-0915			0.000000000000000
		BTC-MOVE-0916			0.000000000000000
		BTC-MOVE-0919			-0.000000000000001
		BTC-MOVE-0922			0.000000000000000
		BTC-MOVE-0923			0.000000000000001
		BTC-MOVE-0924			0.000000000000000
		BTC-MOVE-0925			0.000000000000001
		BTC-MOVE-0926			-0.000000000000001
		BTC-MOVE-0927			-0.000000000000001
		BTC-MOVE-0928			0.000000000000001
		BTC-MOVE-0930			0.000000000000001
		BTC-MOVE-1001			0.000000000000001
		BTC-MOVE-1004			0.000000000000000
		BTC-MOVE-1007			-0.000000000000001
		BTC-MOVE-1008			-0.000000000000002
		BTC-MOVE-1009			0.000000000000000
		BTC-MOVE-1010			0.000000000000000
		BTC-MOVE-1011			-0.000000000000001
		BTC-MOVE-1013			-0.000000000000003
		BTC-MOVE-1014			0.000000000000000
		BTC-MOVE-1015			0.000000000000000
		BTC-MOVE-1017			0.000000000000000
		BTC-MOVE-1020			0.000000000000000
		BTC-MOVE-1021			0.000000000000000
		BTC-MOVE-1023			0.000000000000000
		BTC-MOVE-1024			0.000000000000000
		BTC-MOVE-1026			0.000000000000000
		BTC-MOVE-1027			-0.000000000000003
		BTC-MOVE-1028			0.000000000000001
		BTC-MOVE-1029			0.000000000000000
		BTC-MOVE-1030			0.000000000000000
		BTC-MOVE-1031			-0.000000000000001
		BTC-MOVE-1101			0.000000000000000
		BTC-MOVE-1102			0.000000000000001
		BTC-MOVE-1103			0.000000000000000
		BTC-MOVE-1104			0.000000000000000
		BTC-MOVE-1105			0.000000000000001
		BTC-MOVE-1107			0.000000000000000
		BTC-MOVE-1108			0.000000000000001
		BTC-MOVE-1109			-0.000000000000003
		BTC-MOVE-20210922			0.000000000000000
		BTC-MOVE-20211014			0.000000000000000
		BTC-MOVE-20211027			0.000000000000000

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000001
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000001
			BTC-MOVE-20211231			448.64860000000000
			CRV			22,616.12977500000000
			CRV-PERP			-79,002.00000000000000
			CVC-PERP			-425,773.00000000000000
			DOGE	569,156.72917500000000		569,156.72917500000000
			DOGE-PERP			-153,065.00000000000000
			DOT	2.0000000000000000		2.0000000000000000
			ENS-PERP			2,299.52000000000000
			EOS-0325			-0.000000000123691
			EOS-0624			-0.000000000020008
			EOS-0930			0.0000000000291038
			EOS-1230			1,041,585.10000000000000
			EOS-20210625			0.000000000116415
			EOS-20210924			-0.000000000014551
			EOS-20211231			-0.000000000160071
			EOS-PERP			722,222.49999999900000
			ETH	12.4511016700000000		12.451101674016465
			ETH-0325			-0.000000000000824
			ETH-0331			1,440.8320000000000000
			ETH-0624			0.000000000001208
			ETH-0930			-0.000000000000027
			ETH-1230			3.644999999996540
			ETH-20210625			0.000000000000909
			ETH-20210924			-0.000000000001818
			ETH-20211231			0.000000000001023
			ETH-PERP			21.6460000000003100
			ETHW	0.0006104300000000		0.000610432766096
			FTM	293,391.24585000000000		293,391.24585000000000
			FTM-PERP			-162,532.00000000000000
			FTT	12,169.3143863100000000		12,169.3143863100000000
			FTT-PERP			2,957.5000000000000000
			GBTC			0.0199670000000000
			KNC			6.5425998900000000
			KNC-PERP			-55,404.29999999990000
			LINK	0.0679775000000000		0.0679775000000000
			LTC	4,196.9513277500000000		4,196.951327750826000
			LTC-0325			0.0000000000004320
			LTC-0624			0.0000000000002543
			LTC-0930			-0.0000000000007673
			LTC-1230			-5,441.8200000000000000
			LTC-20210924			0.0000000000000454
			LTC-20211231			-0.0000000000004547
			LTC-PERP			6,423.799999999960000
			LUNA2	0.0031042500000000		0.003104251137000
			LUNA2_LOCKED			0.007243252652000
			LUNC	0.0100000000000000		0.0100000000000000
			MANA-PERP			-75,683.00000000000000
			MATIC	7,118.0131695200000000		7,118.013169523621000
			MATIC-PERP			38,905.0000000000000000
			MKR			44.4839724400000000
			MKR-PERP			-8.2059999999999900
			PYTH_LOCKED	16,666,666.00000000000000		16,666,666.00000000000000
			REN			238,963.95331347880000
			REN-PERP			-37,277.00000000000000
			SHIB	5,931,177.69750000000000		5,931,177.69750000000000
			SHIB-PERP			-2,820,400.00000000000000
			SLP			1,074,056.58070000000000
			SLP-PERP			-1,302,940.00000000000000
			SNX			-1,635.342630742631600
			SNX-PERP			-17,277.00000000000000
			SOL	20,468.6273616300000000		20,468.627361630970000
			SOL-0325			0.000000000013642
			SOL-0624			0.000000000011368
			SOL-0930			0.0000000000035470
			SOL-1230			-12,158.6000000000000000
			SOL-20210924			0.0000000000006366
			SOL-20211231			0.0000000000007730
			SOL-PERP			-4,295.509999999830000
			SPELL	1,304,306.68250000000000		1,304,306.68250000000000
			SPELL-PERP			69,255,400.00000000000000
			SRM	535.9709919700000000		535.9709919700000000
			SRM_LOCKED	4,011.0690080300000000		4,011.0690080300000000
			STORJ			6,674.5000900000000000
			STORJ-PERP			-68,618.0488500000000000
			SUSHI	29,132.8412875000000000		29,132.8412875000000000
			SUSHI-PERP			-34,509.5000000000000000
			TRX	0.0000300000000000		0.0000300000000000
			UNI	13,205.6596450000000000		13,205.6596450000000000
			UNI-PERP			-5,541.8000000000000000
			USD	-1,410,650.75000000000000		-1,410,650.749549147400000
			USDT	-220,490.2086834500000000		-220,490.208683449770000
			XRP	490,757.5479213100000000		490,757.547921314000000
			XRP-1230			-769,281.0000000000000000
			XRP-PERP			-330,368.0000000000000000
			XTZ-PERP			-27,503.424000000100000
			YFI	4.3962038500000000		4.3962038500000000
			YFI-PERP			-2.2789999999999900
			ZRX			10,123.2040600000000000
			ZRX-PERP			-150,013.0000000000000000

Other Activity Asserted: Balances are listed with the coin names above. - We have additional asserted crypto balances not listed in Box 7 for the following tokens: 44.48397244 MKR; 55.73618415 BAL; -1635.34263075 SNX; 1074056.5807 SLP; 238963.95331347 REN; 22616.129775 CRV; 6.54259989 KNC; 0.00724325 LUNA2_LOCKED; -380.05165576 BNT; 10123.20406 ZRX; and 6674.50009 STORJ.

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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The additional crypto holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71903	Name on file	FTX Trading Ltd.	ADA-1230	1,411,230.0000000000000000	FTX Trading Ltd.	1,411,230.0000000000000000
			ADA-PERP	3,013,443.0000000000000000		3,013,443.0000000000000000
			BCH	1,781.872941404633600		1,781.872941404633600
			BCH-0325	0.0000000000000012		0.0000000000000012
			BCH-0624	-0.0000000000000319		-0.0000000000000319
			BCH-0930	0.0000000000004376		0.0000000000004376
			BCH-1230	3,870.3830000000000000		3,903.5860000000000000
			BCH-20210924	0.000000000000156		0.000000000000156
			BCH-20211231	0.000000000000026		0.000000000000026
			BCH-PERP	-4,504.1910000000000000		-4,132.9529999999900000
			BNB	-1,798.289800384255400		-1,798.289800384255400
			BNB-0325	-0.00000000001068		-0.00000000001068
			BNB-0624	-0.000000000000206		-0.000000000000206
			BNB-0930	-0.000000000000927		-0.000000000000927
			BNB-1230	449.4000000000000000		449.4000000000000000
			BNB-20210625	0.000000000001580		0.000000000001580
			BNB-20210924	-0.000000000000570		-0.000000000000570
			BNB-20211231	0.0000000000005044		0.0000000000005044
			BNB-PERP	-1,363.9000000000000000		-1,363.9000000000000000
			BTC	-136.103599466804640		-136.103599466804640
			BTC-0325	-0.000000000000026		-0.000000000000026
			BTC-0331	76.1788000000000000		76.1788000000000000
			BTC-0624	-0.000000000000013		-0.000000000000013
			BTC-0930	-0.000000000000017		-0.000000000000017
			BTC-1230	-101.4196000000000000		-101.4196000000000000
			BTC-20201225	-0.000000000000007		-0.000000000000007
			BTC-20210326	0.000000000000007		0.000000000000007
			BTC-20210625	0.000000000000033		0.000000000000033
			BTC-20210924	0.000000000000063		0.000000000000063
			BTC-20211231	-0.000000000000129		-0.000000000000129
			BTC-PERP	16.8160000000000000		16.8160000000000000
			DOT	31,816.79807962966000		31,816.79807962966000
			DOT-0325	-0.000000000027966		-0.000000000027966
			DOT-0624	0.000000000002216		0.000000000002216
			DOT-0930	-0.000000000010558		-0.000000000010558
			DOT-1230	104,971.2000000000000000		104,971.2000000000000000
			DOT-20210326	0.0000000000000341		0.0000000000000341
			DOT-20210625	-0.0000000000018474		-0.0000000000018474
			DOT-20210924	0.0000000000025465		0.0000000000025465
			DOT-20211231	-0.0000000000012278		-0.0000000000012278
			DOT-PERP	294,406.1000000000000000		294,406.1000000000000000
			ETH	617.031117671728900		617.031117671728900
			ETH-0325	-0.0000000000003077		-0.0000000000003077
			ETH-0331	1,129.3020000000000000		1,129.3020000000000000
			ETH-0624	-0.0000000000007010		-0.0000000000007010
			ETH-0930	0.0000000000000858		0.0000000000000858
			ETH-1230	-625.5750000000001000		-625.5750000000001000
			ETH-20201225	0.0000000000000021		0.0000000000000021
			ETH-20210326	0.0000000000000220		0.0000000000000220
			ETH-20210625	0.00000000000003087		0.00000000000003087
			ETH-20210924	0.0000000000000643		0.0000000000000643
			ETH-20211231	-0.0000000000000694		-0.0000000000000694
			ETH-PERP	737.20300000000002000		737.20300000000002000
			ETHW	332.93410017998550		332.93410017998550
			FTT	467.153173403379070		467.153173403379070
			LINK	-79,146.7978286040000000		-79,146.7978286040000000
			LINK-0325	-0.0000000000000113		-0.0000000000000113
			LINK-0624	0.00000000000010913		0.00000000000010913
			LINK-0930	-0.00000000000036379		-0.00000000000036379
			LINK-1230	29,810.3000000000000000		29,810.3000000000000000
			LINK-20201225	0.00000000000000818		0.00000000000000818
			LINK-20210326	-0.00000000000006181		-0.00000000000006181
			LINK-20210625	-0.00000000000006650		-0.00000000000006650
			LINK-20210924	0.00000000000002273		0.00000000000002273
			LINK-20211231	-0.0000000000004547		-0.0000000000004547
			LINK-PERP	9,467.5000000000000000		9,469.20000000000070000
			LTC	4,579.453220509173000		4,579.453220509173000
			LTC-0624	0.0000000000001037		0.0000000000001037
			LTC-0930	0.0000000000001826		0.0000000000001826
			LTC-1230	-484.8000000000000000		-484.8000000000000000
			LTC-20211231	-0.0000000000000163		-0.0000000000000163
			LTC-PERP	12,132.1800000000000000		12,132.1800000000000000
			LUNA2	0.004252601879000		0.004252601879000
			LUNA2_LOCKED	0.009922737717000		0.009922737717000
			TRX	0.0008440000000000		0.0008440000000000
			USD	3,766,277.8800000000000000		-1,268,291.790465055700000
			USDT	935,627.22706326500000		935,627.22706326500000
			USTC	0.601976346698170		0.601976346698170
			XRP	-544,290.523952181900000		-544,290.523952181900000
			XRP-1230	236,800.0000000000000000		236,800.0000000000000000
			XRP-PERP	-1,414,161.0000000000000000		-1,414,161.0000000000000000

Other Activity Asserted: USD 265,000 - ***** follows a market neutral arbitrage trading strategy. This involved cross exchange arbitrage. After our accounts were blocked on the 11th November, FTX liquidated our futures positions. This caused a substantial loss in our Nov 23 performance as it left us exposed on only one side of the arbitrage trade, which then had to be unwound. We estimate this loss to be around USD 265,000

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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities

48584	Name on file	FTX Trading Ltd.	LINCH	7.836828368250957	FTX Trading Ltd.	7.836828368250957
			AAVE	0.039415823835554		0.039415823835554
			ALCX	0.0020000000000000		0.0020000000000000
			APE	33.019176092033675		33.019176092033675
			APT	0.391952725340429		0.391952725340429
			ASD	29,162.662470759424000		29,162.662470759424000
			ATOM	78.343880873694260		78.343880873694260
			AVAX	0.051313383373632		0.051313383373632
			AXS	505.896654133123260		505.896654133123260
			BAND	1,443.351791665493700		1,443.351791665493700
			BAT	90.0000000000000000		90.0000000000000000
			BCH	0.041206007617612		0.041206007617612
			BICO	42.0000000000000000		42.0000000000000000
			BNB	93.801394788589350		93.801394788589350
			BNB-PERP	-0.8000000000000000		-0.8000000000000000
			BTC	0.678578447136785		0.678578447136785
			CEL	10,504.597230134903000		10,504.597230134903000
			COMP	0.5981000000000000		0.5981000000000000
			CREAM	0.2700000000000000		0.2700000000000000
			CRV	23.0000000000000000		23.0000000000000000
			DAI	3.472574606484251		3.472574606484251
			DOGE	11,969.784738424682000		11,969.784738424682000
			DOGE-PERP	-644.0000000000000000		-644.0000000000000000
			DYDX	10.7000000000000000		10.7000000000000000
			ENS	1.4500000000000000		1.4500000000000000
			ETH	6.886842567876628		6.886842567876628
			ETH-PERP	-0.1490000000000000		-0.1490000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	270.338943602273900		270.338943602273900
			EUR	-0.616808369357481		-0.616808369357481
			FTM	8,675.837510457466000		8,675.837510457466000
			FTT	111.417010100000000		111.417010100000000
			FXS	2.800000000000000		2.800000000000000
			GARI	1,192.000000000000000		1,192.000000000000000
			GBP	25.599995981398997		25.599995981398997
			GMT	9,513.818236546870000		9,513.818236546870000
			GMX	2.440000000000000		2.440000000000000
			GRT	1,203.064703359894600		1,203.064703359894600
			IMX	29.600000000000000		29.600000000000000
			JPY	9,529.149633552419000		9,529.149633552419000
			JST	8,640.000000000000000		8,640.000000000000000
			KNC	1.237972829570854		1.237972829570854
			LINA	3,880.000000000000000		3,880.000000000000000
			LINK	16.993747528493778		16.993747528493778
			LTC	0.019142756925589		0.019142756925589
			LUNA2	4.984655451152000		4.984655451152000
			LUNA2_LOCKED	0.016346052690000		0.016346052690000
			LUNC	0.000000009338893		0.000000009338893
			MANA	13.000000000000000		13.000000000000000
			MATIC	2,039.532650572712600		2,039.532650572712600
			MKR	0.003357519825520		0.003357519825520
			MOB	5.547908542252901		5.547908542252901
			NEAR	1.900000000000000		1.900000000000000
			OKB	118.478768512785600		118.478768512785600
			OMG	1.336776225620613		1.336776225620613
			PERP	46.000000000000000		46.000000000000000
			RAY	3.783422495556166		3.783422495556166
			RSR	39.748086164302910		39.748086164302910
			RUNE	3.934150923969257		3.934150923969257
			SNX	1,921.935502687881600		1,921.935502687881600
			SOL	0.049250367775074		0.049250367775074
			SOL-PERP	6.090000000000000		6.090000000000000
			SPA	93,030.000000000000000		93,030.000000000000000
			SPELL	33,000.000000000000000		33,000.000000000000000
			SRM	30.000000000000000		30.000000000000000
			STG	189.000000000000000		189.000000000000000
			STORI	87.000000000000000		87.000000000000000
			SUSHI	2.202211575214673		2.202211575214673
			SWEAT	1,397.000000000000000		1,397.000000000000000
			SWP	14.101356320705765		14.101356320705765
			TOMO	0.211225276598051		0.211225276598051
			TRX	36,725.165976370310000		36,725.165976370310000
			UMEE	8,610.000000000000000		8,610.000000000000000
			UNI	2,306.019390091237000		2,306.019390091237000
			USD	421,626.000000000000000		421,626.837391712000000
			USDT	184,436.511027611240000		184,436.511027611240000
			USTC	0.991655484353069		0.991655484353069
			VGX	41.000000000000000		41.000000000000000
			WAVES	184.500000000000000		184.500000000000000
			XRP	8.445952742047325		8.445952742047325
			XRP-PERP	-529.000000000000000		-529.000000000000000
			YFI	0.000108308550693		0.000108308550693

Other Activity Asserted: 252700 USD - pending usd withdrawals not reflected in the usd balance

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9408	Name on file	FTX Trading Ltd.	BTC	6.254332510000000	FTX Trading Ltd.	0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			OXY	0.872732000000000		0.872732000000000
			POLIS	1,314.300000000000000		1,314.300000000000000
			SOL	122.700737270000000		122.700737270000000
			USD	1.975447486951145		1.975447486951145
			USDT	0.610121657400000		0.610121657400000
			XRP	0.271605000000000		0.271605000000000

Other Activity Asserted: 6.25433251 BTC - While sending BTC from FTX to Binance, BTC disappeared from my account in FTX and it wasn't sent to Binance neither.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant mentions post-petition withdrawal requests that were not removed from their account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. The BTC amounts from the incomplete withdrawal attempt. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7865	Name on file	FTX Trading Ltd.	BTC	0.00000003563200	FTX Trading Ltd.	-0.156019936436800
			BUSD	1,513,182.000000000000000		0.000000000000000
			FTT	0.000000006614110		0.000000006614110
			JPY	46.631440050000000		46.631440050000000
			JST			0.000000005842944
			TRX	10,905,031.000036000000000		0.411851116119910
			USD	500,000.195195686000000		-204,999.80223394035930
			USDT	408,264.000000007000000		-734,863.535128793427250

Other Activity Asserted: 2 million USD - There is approximately 2 million USD in the withdrawal list but it hasn't been credited, and the claim balance does not show.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant mentions post-petition withdrawal requests that were not removed from their account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47682	Name on file	FTX Trading Ltd.	FTT	0.037816714022647	FTX Trading Ltd.	0.037816714022647
			TRX	0.000007000000000		0.000007000000000
			USD	0.005934463476018		0.005934463476018
			USDT	150,000.000000006636719		0.00000006636719

Other Activity Asserted: 150,000 USDT - 150,000 USDT was deposited to my FTX USDT account at 2022-11-14, and it was not included in the quantity of crypto(*****)

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84482	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	2.000000000000000
			DOGE			4.000000000000000
			GRT			3.000759000000000
			LINK	400,000.000000000000000		14,563.608661450000000
			SHIB			6.000000000000000
			SUSHI			1.025354880000000
			USD	125,500.000000000000000		0.000000024740587
			USDT			2.058080930000000

Other Activity Asserted: 150000 LINK - Transferred in from external wallet 150,000 LINK that is unaccounted for

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities.

7715	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.001005870000000
			USD	120,000.000000000000000		120,000.000130977000000

Other Activity Asserted: \$120,000 - I made a wire transfer in person from my bank to my FTX.US account on 9th November, 2022 and it was never credited to my balance. The company filed for bankruptcy the following day or so and I never got back my money or USD.

0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The \$120,000 withdrawal asserted in the claimant's other activity has been included in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91669	Name on file	FTX Trading Ltd.	BTC CEL FTT GBP USD USTC	25.100000000000000 0.000000010730940 4.298071377752938 0.00000003084758 2,780,000.000000000000000 170,000,000.000000000000000	FTX Trading Ltd.	0.000000006479680 0.000000010730940 4.298071377752938 0.00000003084758 0.646701352995665 0.00000003365013
Other Activity Asserted: 12.5 278000 - Bitcoin and fiat and usdc						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The crypto mentioned in the claimant's other activity are shown in the asserted tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58692	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	10.903708684087526 100,000.000000000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000	FTX Trading Ltd.	10.903708684087526 0.966510000000000 337.001223000000000 437,702.089436874550000 100,057.273028274950000
Other Activity Asserted: 100000 - On 11/04/2022 a bank transfer for 100,000 euros was sent, the money did not go to the bank and did not return to the FTX account						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77609	Name on file	FTX Trading Ltd.	1INCH AAVE AMPL AXS BAND BCH BCH-PERP BITW BNT BNT-PERP BOLSONARO2022 BRL BRZ BRZ-PERP BTC BTC-PERP BITT-PERP CEL CEL-PERP CHZ COMP COMP-PERP CREAM DOT DOT-PERP ETH ETHW FIL-PERP FTT GBTC GMT HOLY LOOKS LUNA2 LUNA2_LOCKED LUNC NEXO PUNDIX PUNDIX-PERP QTUM RSR RUNE SECO SOL SOL-PERP SRM SRM_LOCKED SXP TSLA USD USDT USTC WBTC	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.0000000000000454 0.005179471238255 12.025630741568300 -0.0000000000005547 -0.000000000002899 611,401.983869510100000 611,401.983869510100000 -609,174.000000000000000 0.00000940603735 0.0000000000000014 360,000,000.0000000000000 0.049435387644961 0.000000000003637 2.531894730000000 0.010000050000000 100.226000000000000 0.100000000000000 0.069118041167785 9,825.499999999990000 0.008447974204162 0.008904882195847 0.00000000012732 151.359301594834000 0.002477350000000 0.092589738002523 50.600000000000000 0.217810675454856 0.792035029000000 1.848081734000000 1.024961050000000 1.000000000000000 0.042115000000000 -0.00000000021827 2.000443265519570 0.100000500000000 0.010290000000000 0.000609985984112 -0.000000000004365 11.535986240000000 0.399810200000000 0.022821095214160 0.000053422200000 57,326.299161213110000 1.317867712056757 112.115720200000000 0.000050967654088	FTX Trading Ltd.	0.553518433787065 0.009410283793088 0.015094029242218 0.544695972665408 0.094454615971110 0.00000000912567 -0.0000000000000454 0.005179471238255 12.025630741568300 -0.0000000000005547 -0.000000000002899 0.000000000000000 611,402.154299510000000 -609,174.000000000000000 0.00009940603735 0.0000000000000014 360,000,000.0000000000000 0.049435387644961 0.000000000003637 2.531894730000000 0.010000050000000 100.226000000000000 0.100000000000000 0.069118041167785 9,825.499999999990000 0.008447974204162 0.008904882195847 0.00000000012732 151.359301594834000 0.002477350000000 0.092589738002523 50.600000000000000 0.217810675454856 0.792035029000000 1.848081734000000 1.024961050000000 1.000000000000000 0.042115000000000 -0.00000000021827 2.000443265519570 0.100000500000000 0.010290000000000 0.000609985984112 -0.000000000004365 11.535986240000000 0.399810200000000 0.022821095214160 0.000053422200000 57,326.830299927993461 1.317867712056757 112.115720200000000 0.000050967654088
Other Activity Asserted: position shorting BTC - Derivatives						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The BTC-PERP holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90564	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP FTT USD USDT XRP	0.0000000000000056 1.800000000000000 0.000000008521680 76,016.720000000000000 0.000000014135253 1.375798000000000	FTX Trading Ltd.	0.0000000000000056 1.800000000000000 0.000000008521680 -26,256.868100874817000 0.000000014135253 1.375798000000000
Other Activity Asserted: 76.000usd - I was in the (long) position. I didn't exceed my liquidation collateral value and my position should still be in place.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities						
49696	Name on file	FTX Trading Ltd.	BTC	18.541650000000000	FTX Trading Ltd.	0.000000000000000
Other Activity Asserted: BTC 20 - Fake Listing tokens dev offers! FTX representatives took payments with fake listing offers! first offers with big discounts and investments in different projects! FTX offers was with scammers who ask prepayments and make fake web with FTX services and take control private keys! then they clear all history from real account, delete accounts with data support tickets. after chats with scammers "FTX workers" PC was viruses broken and full data clear on hard disk with in reinstall windows. I'm like developer different tokens and NFT send them and loose with FTX scammer things amount about 20 BTC. I ask the court to use the full force of the law to punish these scammers! I understand that it is not possible to return all losses, including moral ones! There is not enough energy and time to analyze past mistakes!						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities						
91310	Name on file	FTX Trading Ltd.	AKRO BAO DENT KIN LUNA2 LUNA2_LOCKED LUNC TRX UBXT USD	5.000000000000000 3.000000000000000 3.000000000000000 1.000000000000000 819,656.000000000000000 819,656.000000000000000 819,656.534941510000000 1.000000000000000 1.000000000000000 4.539032040782774	FTX Trading Ltd.	5.000000000000000 3.000000000000000 3.000000000000000 1.000000000000000 3.762317002000000 8.467631321000000 819,656.534941510000000 1.000000000000000 1.000000000000000 4.539032040782774

